

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA

In re: POLAROID CORPORATION

§ Case No. 08-46617-SKH

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

John R. Stoebner, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$64,764,575.48</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$91,898,750.72</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$39,093,547.74</u>	

3) Total gross receipts of \$ 154,873,021.45 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$23,880,722.99 (see **Exhibit 2** ), yielded net receipts of \$130,992,298.46 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$43,370,548.00	\$1,205,630,218.72	\$71,869,591.09	\$69,159,780.65
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	35,935,082.22	35,665,461.36	35,665,461.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	7,117.83	6,994,455.98	3,428,086.38	3,428,086.38
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	1,805,121.36	1,551,973.01	1,552,117.32	1,454,667.16
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	256,047,913.54	420,426,555.85	60,034,185.06	21,284,302.91
<b>TOTAL DISBURSEMENTS</b>	<b>\$301,230,700.73</b>	<b>\$1,670,538,285.78</b>	<b>\$172,549,441.21</b>	<b>\$130,992,298.46</b>

4) This case was originally filed under Chapter 11 on December 18, 2008 and it was converted to Chapter 7 on August 31, 2009. The case was pending for 149 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/04/2022 By: /s/John R. Stoebner  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Payment towards purchase of OneUnitedBank stock	1180-000	6,500.00
Return of purchase price paid for the OneUnitedB	1180-000	-6,500.00
A/P CHECKING 684-53-4837 AT JPMORGAN	1129-000	33,760.14
A/R FOR DIVISION POLAROID HOSPITALITY	1129-000	4,903.09
CHECKING ACCT POLAROID ID SYSTEMS	1129-000	470,716.65
CONCENTRATION ACCT 684-53-4829 AT JPMORGAN	1129-000	1,654,921.02
LR OF CREDIT COLLATERAL ACCT 754-19-7556	1129-000	3,179,392.97
US ACCT REC 684-53-4860 AT JPMORGAN	1129-000	16,486,537.07
THE POLAROID COLLECTION	1129-000	12,582,971.12
100% OF POLAROID CANADA HOLDING COMPANY	1129-000	1,421,700.23
100% OF POLAROID CORPORATION OF JAPAN (NPKK)	1129-000	1,000,000.00
100% OF POLAROID ESPANA, S.A. IN SPAIN	1129-000	46,877.82
100% OF POLAROID EYEWEAR I LLC	1129-000	770.00
24,920 SHARES OF BANK OF COMMERCE	1129-000	8,500.00
66.67% OF POLAROID DE MEXICO S.A. IN MEXICO	1129-000	2,600,000.00
99.999% OF POLAROID INDIA PRIVATE	1129-000	873,928.32
55% VOTING INTEREST IN PIFMASS LLC	1129-000	661,718.33
ACCOUNTS RECEIVABLE	1121-000	346,534.48
US BANK ACCOUNTS	1129-000	51,991,294.81
Certain computer equipment, furniture and electr	1129-000	33,250.00
Certain telephones and voice equipment ("Voice E	1129-000	4,200.00
FILM INVENTORY/FILM STOCK HOUSED IN A	1129-000	1,183,659.46
CASH HELD IN ESCROW BY LINDQUIST & VENNUM	1229-000	10,147.71
SETTLEMENT OF CLAIM AQC GROUP CORPORATION	1249-000	46,250.00
ACCT 4860 DEPOSITS AND ADDITIONS TO JPMORGAN	1290-000	82,026.29
ACCT 4829 DEPOSITS AND ADDITIONS TO JP MORGAN	1290-000	58,529.72

25% EQUITY INTEREST IN PLR IP HOLDINGS, LLC	1290-000	10,305,352.25
BALANCE OWING ON SALE OF POLAROID ID DIVISION	1290-000	830,527.70
EDISON PHARMACEUTICALS INC PROMISSORY NOTE	1221-000	50,000.00
13. ALL CASH SUPPORTING ANY LETTERS OF CREDIT	1229-000	1,045,457.00
SHARES OF CORE-MARK STOCK	1229-000	7,221.99
IRS TAX REFUNDS	1224-000	5,548,135.89
INSURANCE PREMIUM REFUNDS	1229-000	212,491.10
REMAINING FUNDS FROM FLEX PROGRAM FOR 2009	1229-000	586.90
REFUND OF RETAINER FROM LAW FIRM	1229-000	3,403.98
MONIES TURNED OVER BY PETTERS GROUP	1290-000	264.43
REFUND FROM BLACK BOX NETWORK SERVICES	1290-000	23,363.92
SPLANEMANN CREDIT ON ACCOUNT	1229-000	2,287.80
PREFERENCE V. CLEARROCK INC	1141-000	5,000.00
PREFERENCE V. LEVEL 3 COMMUNICATIONS LLC	1141-000	2,000.00
PREFERENCE V. ROBERT KLEIN GALLERY	1141-000	500.00
PREFERENCE V. T-MOBILE USA INC	1141-000	22,864.75
PREFERENCE V. AMERICAN STOCK TRANSFER &	1141-000	2,000.00
PREFERENCE V. LOCALEYES LTD	1141-000	8,167.49
DELAWARE CORPORATION FRANCHISE TAX REFUND	1290-000	4,126.18
STATE TAX REFUNDS AND CITY TAX REFUNDS	1224-000	84,058.49
OFFICE SUPPLIES FROM CONCORD OFFICE	1229-000	75.00
PREFERENCE V. Qualified Resources International,	1141-000	4,000.00
REFUND OF UNUSED RETAINER IN LITIGATION MATTER	1229-000	5,000.00
PREFERENCE V. Mercer Human Resource Consulting,	1141-000	5,000.00
PREFERENCE V. ACRYLIC DESIGN ASSOCIATES INC	1141-000	15,000.00
PREFERENCE V. DELOITTE TAX LLP	1141-000	2,475.25
PREFERENCE V. DIELECTRICS INC	1141-000	10,000.00
PREFERENCE V. OXFORD GLOBAL RESOURCES INC	1141-000	5,000.00
CLAIM # 100-00 CBI HOLDING CO, INC ET AL	1290-000	422.65
CLAIM # 1059-00 GRANAIN DRUG CO INC	1290-000	422.65
DOUG KELLEY RECEIVER TRUST ACCOUNT (SFA10)	1141-000	500,000.00
PREFERENCE V. Hinckley Allen & Snyder LLP	1141-000	2,500.00
VERIZON REFUND	1290-000	200.35
PREFERENCE V. UNI-GRAPHIC, INC.	1141-000	5,000.00



PREFERENCE V. DUCARME MCMILLEN & ASSOCIATES	1141-000	4,000.00
PREFERENCE V. Carpmaels & Ransford	1141-000	2,500.00
PREFERENCE V. CLEAN HARBORS ENVIRONMENTAL	1141-000	14,351.75
PREFERENCE V. Delta Beckwith Elevator Service Co	1141-000	2,400.00
PREFERENCE V. Infor Global Solutions (Michigan),	1141-000	2,750.00
PREFERENCE V. Legacy Entertainment Services, Inc	1141-000	3,000.00
PREFERENCE V. The Nielsen Company (US), LLC	1141-000	500.00
PREFERENCE V. Packaging Consultants, Inc	1141-000	70,000.00
PREFERENCE V. Royal Label Co., Inc..	1141-000	2,000.00
PREFERENCE V. Boutwell Owens & Co., Inc.	1141-000	15,000.00
COMPLAINT V. JPMORGAN CHASE BANK NA ET	1241-000	30,725,000.00
PREFERENCE V. Apollo Security, Inc..	1141-000	25,000.00
PREFERENCE V. Best Buy Co., Inc..	1141-000	30,000.00
PREFERENCE V. Direct Alliance Corporation	1141-000	30,000.00
PREFERENCE V. J. Calnan & Associates, Inc	1141-000	5,171.50
PREFERENCE V. Janco, Inc..	1141-000	10,000.00
PREFERENCE V. NACCO Materials Handling Group, In	1141-000	3,788.22
PREFERENCE V. Neal, Gerber & Eisenberg LLP	1141-000	20,000.00
PREFERENCE V. IPFS Corporation	1141-000	2,000.00
PREFERENCE V. North American Site Developers, In	1141-000	60,000.00
PREFERENCE V. Trane U.S. Inc..	1141-000	2,500.00
PREFERENCE V. UPS Supply Chain Solutions, Inc..	1141-000	45,000.00
PREFERENCE V. AT&T Inc.,	1141-000	89,175.35
PREFERENCE V. HEWLETT PACKARD COMPANY	1141-000	5,000.00
PREFERENCE V. Zink Imaging, Inc.	1141-000	100,000.00
PREFERENCE V. Applied Discovery, Inc.	1141-000	5,000.00
PREFERENCE V. PalletOne of Maine, Inc. d/b/a Isa	1141-000	3,484.73
PREFERENCE V. Rivet Markcom Midwest, Inc.	1141-000	75,000.00
PREFERENCE V. Hon Hai Precision Industry Co. Ltd	1141-000	485,000.00
RESTITUTION - JEBARA 03CR46	1290-000	456.97
PREFERENCE V. AXIOM PARTNERS INC.	1141-000	5,000.00
PRUDENTIAL SECURITIES SETTLEMENT PAYMENT	1290-000	784.69
PREFERENCE V. INTELLIGENT MANAGEMENT	1141-000	2,099.89
PREFERENCE V. VERIZON COMMUNICATIONS INC	1141-000	5,000.00

PREFERENCE V. PELLEGRENE CONSULTING INC	1141-000	58,138.00
NORWOOD TAX APPEAL	1290-000	300,000.00
GERMAN CLAIM NO 5838 IN AGFAPHOTO GMBH	1290-000	90,531.57
SUBPOENA DUCES TECUM - WITNESS FEE	1290-000	7.00
SETTLEMENT WITH NORMANDY CONCORD ACQUISITION LLC	1249-000	50,000.00
PREFERENCE V. FEDEX CORPORATION	1141-000	1,750.00
COLLATERAL FOR WORKERS COMP INSURANCE	1290-000	2,165,905.30
miscellaneous remaining office furniture	1229-000	500.00
SETTLEMENT WITH PLR APPROVED 12-6-11	1249-000	478,297.50
REFUND OF ATT CREDIT BALANCE	1290-000	92.86
REFUND FROM COMCAST	1290-000	16.01
REFUND FROM UPS	1290-000	247.48
CREDIT BALANCE WITH SOVEREIGN MERCHANT SERVICES	1290-000	3,911.89
BLUE CROSS BLUE SHIELD REFUND	1290-000	370,978.25
FREDRIKSON & BYRON SETTLEMENT	1249-000	75,000.00
CREDIT BALANCE WITH FIELD FISHER WATERHOUSE	1290-000	111.28
BANK OF AMERICA LONDON BRANCH FUNDS	1290-000	13,707.43
REFUND OF LOAD RESPONSE PAYMENTS - NSTAR	1290-000	88,465.30
BALANCE OF FUNDS IN FREDRIKSON TRUST ACCOUNTS	1290-000	16,223.46
ACCOUNTS RECEIVABLE: Kmart Corporation, Sears,	1221-000	50,000.00
REIMBURSEMENT FOR CHARGES INCURRED	1290-000	1,257.91
1,433,250 ordinary shares of stock in Wideblue L	1229-000	59,719.04
REIMBURSEMENT OF PROFESSIONAL FEES	1290-002	1,872.50
PREFERENCE V. PNY Technologies, Inc..	1141-000	950,000.00
Internet protocol version 4 ("IPv4") addresses	1229-000	200,517.12
FUNDS FROM THE NORTHERN TRUST COMPANY	1229-000	4,167.45
IBV SETTLEMENT PAYMENTS	1280-000	300,000.00
Claims in the Lithium Ion Battery settlement;	1229-000	3,150.00
Allocation Agreement between Polaroid	1229-000	3,957,209.75
TPS MISC CREDIT FROM US BANK TO KEEP ACCOUNT OPE	1280-002	1.00
JP MORGAN TRUE UP REFUND	1229-000	9,339.46
Unclaimed property claims from various States	1229-000	178,240.87
Any and all other claims, rights, property inter	1229-000	19,800.00
FUNDS FROM US BANK ACCT 5775 FROM POLAROID INTL	1229-000	6.21

Interest Income	1270-000	77,398.71
<b>TOTAL GROSS RECEIPTS</b>		<b>\$154,873,021.45</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## **EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
PLR IP HOLDINGS LLC	PAYMENT PURSUANT TO THE CONTEL ROYALTY RECEIVED, PURSUANT TO SECTION 1.1 (p) OF THE PLR ASSET PURCHASE AGREEMENT	8500-002	0.00
DOUGLAS A KELLEY, TRUSTEE	PGW 15.27% OF INSURANCE REFUND	8500-002	19,706.97
JOHN R STOEBCNER TRUSTEE FOR POLAROID CONSUMER ELECTRONICS	TURNOVER OF POLAROID CONSUMER ELECTRONICS LLC'S SHARE OF PREFERENCE SETTLEMENT	8500-002	14,534.50
JPMorgan Chase Bank, N.A.	Step 3: Polaroid to pay JPMC the sum of \$1,226,392.97. This amount relates to the amount underpaid by Polaroid with respect to transfers by Polaroid to Account 7556.	8500-002	226,392.97
JPMorgan Chase Bank, N.A.	Step 3: Polaroid to pay JPMC the sum of \$1,226,392.97. This amount relates to the amount underpaid by Polaroid with respect to transfers by Polaroid to Account 7556.	8500-002	1,000,000.00
JOHN R STOEBCNER TRUSTEE POLAROID CONSUMER ELECTRONICS	TRANSFER HON HAI PRECISION INDUSTRY CO LTD SETTLEMENT PAYMENT FROM POL CORP TO PCE	8500-002	265,672.00
outgoing wire transfer MR. J.A.D.M. DANIELS qq	IBV SETTLEMENT RE POLAROID MEXICO: The Polaroid Trustee is authorized and directed, as part of the settlement, to transfer to the IBV Trustee the sum of \$700,000.00 representing a portion of the funds held with respect to Polaroid Mexico.	8500-002	700,000.00
MR. J.A.D.M. DANIELS qq	POLAROID POC 245 SETTLEMENT - FROM FUNDS FROM PCI AND PETERS	8500-002	300,000.00
RANDALL L SEAVER TRUSTEE	WIRE TRANSFER TO PETERS		

	CAPITAL LLC - REIMBURSEMENT OF EXPENSES	8500-002	158,209.68
RANDALL L SEAVER TRUSTEE	WIRE TRANSFER TO PETTERS CAPITAL LLC - NET SETTLEMENT AMOUNT	8500-002	2,272,662.81
PCI LIQUIDATING TRUST	INTRABANK TRANSFER TO PCI LIQUIDATING TRUST - REIMBURSEMENT OF EXPENSES	8500-002	4,204,128.72
PCI LIQUIDATING TRUST	INTRABANK TRANSFER TO PCI LIQUIDATING TRUST - NET SETTLEMENT AMOUNT	8500-002	6,817,988.44
JOHN R STOEBCNER TRUSTEE FOR POLAROID CONSUMER	TRANSFER FUNDS BY POLAROID ESTATE TO PCE ESTATE PER ORDER 1.23.19 [DOC 3187] RE ALLOCATION AGREEMENT	8500-002	7,901,426.90
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$23,880,722.99</b>

### EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	RICHARD HETTLER	4210-000	N/A	39,390,802.00	0.00	0.00
5	CITY OF MEMPHIS	4210-000	N/A	131.76	0.00	0.00
6	DALLAS COUNTY	4210-000	N/A	167.72	0.00	0.00
11	DATA EXCHANGE CORPORATION (DEX)	4210-000	N/A	125,216.00	0.00	0.00
31 -2	RITCHIE CAPITAL MANAGMENT, LLC	4210-000	0.00	209,400,314.16	0.00	0.00
39	RICHARD HETTLER	4210-000	N/A	41,807,965.00	0.00	0.00
51 -2	Asset Based Resource Group, LLC	4210-000	N/A	290,500,705.10	11,500,000.00	11,500,000.00
121	PAC FUNDING, LLC	4210-000	10,790,548.00	12,849,251.80	0.00	0.00
122 -3	PCI LIQUIDATING TRUST	4210-000	N/A	25,736,216.96	25,736,216.96	25,736,216.96
122 -3	PCI LIQUIDATING TRUST	4210-000	N/A	2,709,810.44	2,709,810.44	0.00
124S	PETTERS CAPITAL LLC DEBTOR CASE 09-43847	4210-000	22,580,000.00	25,736,216.96	25,736,216.96	25,736,216.96
124S	PETTERS CAPITAL LLC DEBTOR CASE 09-43847	4210-000	N/A		0.00	0.00
135	JPMORGAN CHASE BANK NA	4210-000	N/A		0.00	0.00
136 -2	LANCELOT INVESTORS FUND II, LP	4210-000	N/A	2,291,996.06	0.00	0.00
137	LANCELOT INVESTORS FUND, LP	4210-000	N/A	2,295,287.36	0.00	0.00
138	LANCELOT INVESTORS FUND, LTD.	4210-000	N/A	6,879,279.49	0.00	0.00
139	RWB SERVICES, LLC	4210-000	10,000,000.00	11,466,562.91	0.00	0.00

154	RITCHIE CAPITAL MANAGMENT, LLC	4210-000	N/A	209,400,314.16	0.00	0.00
224	FIDELIS FOUNDATION	4210-000	N/A	29,481,566.06	0.00	0.00
229	RITCHIE CAPITAL MANAGEMENT, L.L.C.	4210-000	N/A	209,400,314.16	0.00	0.00
230	INTERLACHEN HARRIET INVESTMENTS LTD.	4210-000	N/A	60,000,000.00	0.00	0.00
231	ARROWHEAD CAPITAL MANAGEMENT LLC	4210-000	N/A	19,970,753.89	0.00	0.00
236	AIU NORTH AMERICA INC	4210-000	N/A		0.00	0.00
NOTFILED	Toyota Motor Credit Corp	4210-000	0.00	N/A	N/A	0.00
NOTFILED	US Bank, N.A. as Collateral Agent for Acorn Capita	4210-000	0.00	N/A	N/A	0.00
	OUTGOING WIRE TRNSFR PAC FUNDING, LLC	4210-000	N/A	3,000,000.00	3,000,000.00	3,000,000.00
	JPMorgan Chase Bank, N.A.	4210-000	N/A	3,187,234.03	3,187,234.03	3,187,234.03
	JPMorgan Chase Bank, N.A.	4210-000	N/A	112.70	112.70	112.70
<b>TOTAL SECURED CLAIMS</b>			<b>\$43,370,548.00</b>	<b>\$1,205,630,218.72</b>	<b>\$71,869,591.09</b>	<b>\$69,159,780.65</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - TALX CORPORATION	2990-000	N/A	1,850.00	0.00	0.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE'S OFFICE	2950-000	N/A	31,200.00	31,200.00	31,200.00
Other - SAP AMERICA INC	2420-000	N/A	269,948.58	30,000.00	30,000.00
Other - NSTAR ELECTRIC CO	2990-000	N/A	17,590.42	2,500.00	2,500.00
Other - MR. J.A.D.M. DANIELS qq	2990-000	N/A	2,600,000.00	2,600,000.00	2,600,000.00
Other - New Jersey Division of Taxation	2820-000	N/A	2,000.00	0.00	0.00
Other - Texas Comptroller of Public Accounts	2820-000	N/A	6,918.96	0.00	0.00
Other - Connecticut Dept of Revenue Services	2820-000	N/A	250.00	0.00	0.00
Other - New Jersey Division of Taxation	2820-000	N/A	0.00	0.00	0.00
Other - STATE OF CALIFORNIA	2820-000	N/A	1,862.69	0.00	0.00
Other - STATE OF CALIFORNIA	2820-000	N/A	1,700.21	0.00	0.00
Trustee Expenses - John R. Stoebner, Trustee	2200-000	N/A	70,769.37	70,769.37	70,769.37
Trustee Compensation - JOHN R STOEBNER, TRUSTEE	2100-000	N/A	3,952,779.36	3,952,779.36	3,952,779.36
Other - LINDQUIST & VENNUM PLLP	3220-000	N/A	88,149.56	88,149.56	88,149.56
Other - LINDQUIST & VENNUM PLLP	3210-000	N/A	2,928,865.90	2,928,865.90	2,928,865.90
Attorney for Trustee Expenses (Trustee Firm) - LAPP, LIBRA, STOEBNER & PUSCH,	3120-000	N/A	127,591.61	127,591.61	127,591.61
Attorney for Trustee Fees (Trustee Firm) - LAPP, LIBRA, STOEBNER & PUSCH, CHARTERED	3110-000	N/A	9,239,755.53	9,239,755.53	9,239,755.53

Other - PAUL HASTINGS JANOFISKY & WALKER LLP	3220-000	N/A	5,908.36	5,908.36	5,908.36
Other - PAUL HASTINGS JANOFISKY & WALKER LLP	3210-000	N/A	172,176.50	172,176.50	172,176.50
Auctioneer for Trustee Fees (including buyers premiums) - BKAY MARKETING LLC	3610-000	N/A	286.67	286.67	286.67
Auctioneer for Trustee Expenses - BKAY MARKETING LLC	3620-000	N/A	230.00	230.00	230.00
Other - DAVID F. GOODWIN	3731-000	N/A	283,250.00	283,250.00	283,250.00
Other - DAVID F. GOODWIN	3732-000	N/A	159.65	159.65	159.65
Other - CHRISTOPHER HAND	3731-000	N/A	80,000.00	80,000.00	80,000.00
Other - KENT RECOVERY SERVICES	3991-000	N/A	49.50	49.50	49.50
Auctioneer for Trustee Fees (including buyers premiums) - SOTHEBY'S	3610-000	N/A	127,500.00	127,500.00	127,500.00
Other - DAVID BAYER	3731-000	N/A	14,350.00	14,350.00	14,350.00
Other - BOIES SCHILLER & FLEXNER LLP	3210-000	N/A	3,007,684.44	3,007,684.44	3,007,684.44
Other - BOIES SCHILLER & FLEXNER LLP	3220-000	N/A	134,295.19	134,295.19	134,295.19
Other - CMS ALBINANA & SUAREZ DE LEZO	3220-000	N/A	9,843.14	9,843.14	9,843.14
Other - CMS ALBINANA & SUAREZ DE LEZO	3210-000	N/A	26,649.50	26,649.50	26,649.50
Other - DMB CONSULTING	3732-000	N/A	228.23	228.23	228.23
Other - DMB CONSULTING	3731-000	N/A	23,235.00	23,235.00	23,235.00
Other - PATRICIA DONOVAN	3731-000	N/A	3,000.00	3,000.00	3,000.00
Other - FRUTH JAMISON & ELSASS PLLC	3210-000	N/A	477,300.35	477,300.35	477,300.35
Other - FRUTH JAMISON & ELSASS PLLC	3220-000	N/A	6,510.30	6,510.30	6,510.30
Other - MOIRA HALLOWELL	3731-000	N/A	65,346.50	65,346.50	65,346.50
Other - MOIRA HALLOWELL	3732-000	N/A	87.34	87.34	87.34
Other - BARBARA HITCHCOCK	3731-000	N/A	106,531.25	106,531.25	106,531.25
Other - BARBARA HITCHCOCK	3732-000	N/A	6,514.20	6,514.20	6,514.20
Other - Kelly Hannaford & Battles PA	3210-000	N/A	66,908.62	66,908.62	66,908.62
Other - SCOTT KOPAS	3731-000	N/A	35,923.35	35,923.35	35,923.35
Other - LINDA M BERREAU CPA	3410-000	N/A	239,730.75	239,730.75	239,730.75
Other - LINDA M BERREAU CPA	3420-000	N/A	7,043.37	7,043.37	7,043.37
Other - NILAN JOHNSON LEWIS PA	3210-000	N/A	46,013.00	46,013.00	46,013.00
Other - NILAN JOHNSON LEWIS PA	3220-000	N/A	786.63	786.63	786.63
Other - PRICEWATERHOUSECOOPERS LLP	3410-000	N/A	2,338,098.50	2,338,098.50	2,338,098.50
Other - PRICEWATERHOUSECOOPERS LLP	3420-000	N/A	238,799.39	238,799.39	238,799.39
Other - QUINN EMANUEL URQUHART & SULLIVAN LLP	3210-000	N/A	356,354.49	356,354.49	356,354.49
Other - QUINN EMANUEL URQUHART & SULLIVAN LLP	3220-000	N/A	14,762.78	14,762.78	14,762.78
Auctioneer for Trustee Fees (including buyers premiums) - SWANN GALLERIES, INC	3610-000	N/A	23,500.00	23,500.00	23,500.00

Auctioneer for Trustee Expenses - SWANN GALLERIES INC	3620-000	N/A	3,507.00	3,507.00	3,507.00
Other - EILEEN TAITE	3731-000	N/A	34,020.00	34,020.00	34,020.00
Other - AUXADI CONTABLES & CONSULTORES SA	3410-000	N/A	5,804.25	5,804.25	5,804.25
Other - RAVI BALAJI	3731-000	N/A	5,840.00	5,840.00	5,840.00
Other - MARCO BENTON	3731-000	N/A	11,550.00	11,550.00	11,550.00
Other - CHRIS BERGIN	3731-000	N/A	45,185.00	45,185.00	45,185.00
Other - BINGHAM MCCUTCHEN LLP	3220-000	N/A	100.80	100.80	100.80
Other - BINGHAM MCCUTCHEN LLP	3210-000	N/A	28,836.50	28,836.50	28,836.50
Other - COBB & ASSOCIATES LTD.	3732-000	N/A	5,556.50	5,556.50	5,556.50
Other - CT CORPORATION	3991-000	N/A	17,500.14	17,500.14	17,500.14
Other - STEPHEN B DAUNIS	3731-000	N/A	1,800.00	1,800.00	1,800.00
Other - DOUGLAS A KELLEY AS RECEIVER	3991-000	N/A	553,647.52	553,647.52	553,647.52
Other - DOUGLAS KELLEY AS RECEIVER AND DOUGLAS KELLEY AS TRUSTEE	3991-000	N/A	146,000.00	146,000.00	146,000.00
Other - WILLIAM DUMONT	3731-000	N/A	74,555.00	74,555.00	74,555.00
Other - WILLIAM DUMONT	3732-000	N/A	1,251.27	1,251.27	1,251.27
Other - FAEGRE BAKER DANIELS LLP	3210-000	N/A	1,305,949.74	1,305,949.74	1,305,949.74
Other - FAEGRE BAKER DANIELS LLP	3220-000	N/A	40,691.95	40,691.95	40,691.95
Other - ROBERT J MCDONOUGH	3731-000	N/A	15,300.00	15,300.00	15,300.00
Other - MELAND RUSSIN & BUDWICK PA	3210-000	N/A	181,928.80	181,928.80	181,928.80
Other - MELAND RUSSIN & BUDWICK PA	3220-000	N/A	2,147.49	2,147.49	2,147.49
Other - ANN NEGRON	3731-000	N/A	200.00	200.00	200.00
Other - MICHAEL O'KEEFE	3731-000	N/A	3,000.00	3,000.00	3,000.00
Other - MICHAEL O'KEEFE	3732-000	N/A	88.00	88.00	88.00
Other - WELLONS CONSULTING	3731-000	N/A	11,000.00	11,000.00	11,000.00
Other - WHITNEY ACTUARIAL CONSULTING LLC	3731-000	N/A	3,900.00	3,900.00	3,900.00
Other - WULSIN MURPHY LLP	3210-000	N/A	4,817.50	4,817.50	4,817.50
Other - WULSIN MURPHY LLP	3220-000	N/A	238.53	238.53	238.53
Other - AON RISK SERVICES INC	3731-000	N/A	10,000.00	10,000.00	10,000.00
Other - ARROWOOD LLP	3210-000	N/A	9,550.00	9,550.00	9,550.00
Other - ANTHONY R BATTLES LAW FIRM PA	3210-000	N/A	27,298.75	27,298.75	27,298.75
Other - ANTHONY R BATTLES LAW FIRM PA	3220-000	N/A	1,179.50	1,179.50	1,179.50
Other - LEN CHICARELLO	3731-000	N/A	8,000.00	8,000.00	8,000.00
Other - COBB & ASSOCIATES LTD.	3731-000	N/A	106,829.50	106,829.50	106,829.50
Other - Computer Forensic Services, Inc.	3731-000	N/A	2,557.50	2,557.50	2,557.50

Other - Computer Forensic Services, Inc.	3732-000	N/A	24.00	24.00	24.00
Other - DLA PIPER LLP (US)	3210-000	N/A	17,004.50	17,004.50	17,004.50
Other - DLA PIPER LLP (US)	3220-000	N/A	947.58	947.58	947.58
Other - JAMES DOLAN	3732-000	N/A	10,697.37	10,697.37	10,697.37
Other - JAMES DOLAN	3731-000	N/A	883,500.00	883,500.00	883,500.00
Other - HUNNEMAN APPRAISAL & CONSULTING CO	3711-000	N/A	10,500.00	10,500.00	10,500.00
Other - McClure Naismith LLP Client Account	3210-000	N/A	4,483.20	4,483.20	4,483.20
Other - McClure Naismith LLP Client Account	3220-000	N/A	52.30	52.30	52.30
Other - MICHAEL F MCELROY	3731-000	N/A	130,400.00	130,400.00	130,400.00
Other - MICHAEL F MCELROY	3732-000	N/A	307.00	307.00	307.00
Other - RASSERS ADVOCATEN	3210-000	N/A	4,646.10	4,646.10	4,646.10
Other - RASSERS ADVOCATEN	3220-000	N/A	1,431.49	1,431.49	1,431.49
Other - INTERNATIONAL SURETIES LTD	2300-000	N/A	166,000.00	166,000.00	166,000.00
Other - TALX UC EXPRESS	2990-000	N/A	1,850.00	1,850.00	1,850.00
Other - UPS	2990-000	N/A	402.22	402.22	402.22
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - RAFFEK AZER, NOTARY PUBLIC	2990-000	N/A	100.00	100.00	100.00
Other - BROADWING COMMUNICATIONS	2990-000	N/A	2,976.98	2,976.98	2,976.98
Other - VERIZON	2990-000	N/A	444.00	444.00	444.00
Other - VERIZON	2990-000	N/A	18.15	18.15	18.15
Other - AT&T	2990-000	N/A	31.64	31.64	31.64
Other - AT&T SERVICES INC	2410-000	N/A	14,163.98	14,163.98	14,163.98
Other - ADP	2990-000	N/A	767.98	767.98	767.98
Other - ADP	2990-000	N/A	179.55	179.55	179.55
Other - US CUSTOMS SERVICE	2990-000	N/A	150.00	150.00	150.00
Other - US CUSTOMS SERVICE	2990-000	N/A	150.00	150.00	150.00
Other - JP MORGAN CHASE	2990-000	N/A	2,500.00	2,500.00	2,500.00
Other - ARTEX INC	2410-000	N/A	8,716.68	8,716.68	8,716.68
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - U.S. Customs & Border Protection	2990-000	N/A	1,000.00	1,000.00	1,000.00
Other - U.S. Customs & Border Protection	2990-000	N/A	1,000.00	1,000.00	1,000.00
Other - Normandy Concord Acquisition, LLC	2410-000	N/A	24,059.42	24,059.42	24,059.42
Other - JENNIFER DEVELOPMENT	2410-000	N/A	437.50	437.50	437.50
Other - BENCHMARK REPORTING AGENCY INC	2990-000	N/A	358.15	358.15	358.15



Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	331.95	331.95	331.95
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,866.50	2,866.50	2,866.50
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - PITNEY BOWES	2990-000	N/A	2,680.69	2,680.69	2,680.69
Other - UPS	2990-000	N/A	215.65	215.65	215.65
Other - VERIZON	2990-000	N/A	2,743.00	2,743.00	2,743.00
Other - VERIZON	2990-000	N/A	135.26	135.26	135.26
Other - VERIZON	2990-000	N/A	319.51	319.51	319.51
Other - VERIZON	2990-000	N/A	1,805.26	1,805.26	1,805.26
Other - VERIZON	2990-000	N/A	412.65	412.65	412.65
Other - VERIZON	2990-000	N/A	289.88	289.88	289.88
Other - VERIZON	2990-000	N/A	36.97	36.97	36.97
Other - IRON MOUNTAIN	2410-000	N/A	244.37	244.37	244.37
Other - IRON MOUNTAIN	2410-000	N/A	569.12	569.12	569.12
Other - AT&T	2990-000	N/A	106.25	106.25	106.25
Other - AT&T	2990-000	N/A	34.99	34.99	34.99
Other - AT&T	2990-000	N/A	19.89	19.89	19.89
Other - AT&T	2990-000	N/A	10.62	10.62	10.62
Other - T-MOBILE	2990-000	N/A	64.65	64.65	64.65
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - GALLAGHER STANTON	2420-000	N/A	9,000.00	9,000.00	9,000.00
Other - GALLAGHER STANTON	2420-000	N/A	4,250.00	4,250.00	4,250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	80.95	80.95	80.95
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,866.50	2,866.50	2,866.50
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	781.00	781.00	781.00
Other - ADP	2990-000	N/A	946.18	946.18	946.18
Other - ADP	2990-000	N/A	18.00	18.00	18.00
Other - IRON MOUNTAIN	2410-000	N/A	3,862.01	3,862.01	3,862.01
Other - VERIZON	2990-000	N/A	95.34	95.34	95.34
Other - VERIZON	2990-000	N/A	334.24	334.24	334.24
Other - VERIZON	2990-000	N/A	135.18	135.18	135.18
Other - VERIZON	2990-000	N/A	636.59	636.59	636.59
Other - VERIZON	2990-000	N/A	36.44	36.44	36.44
Other - VERIZON	2990-000	N/A	286.64	286.64	286.64

Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - TALX	2990-000	N/A	117.35	117.35	117.35
Other - AT&T	2990-000	N/A	61.35	61.35	61.35
Other - AT&T	2990-000	N/A	70.17	70.17	70.17
Other - UPS	2990-000	N/A	139.11	139.11	139.11
Other - IRON MOUNTAIN	2410-000	N/A	384.90	384.90	384.90
Other - IRON MOUNTAIN	2410-000	N/A	1,440.47	1,440.47	1,440.47
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - ADP	2990-000	N/A	5,589.74	5,589.74	5,589.74
Other - Arthur J. Gallagher Risk Management Services, Inc.	2420-000	N/A	14,090.33	14,090.33	14,090.33
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,866.50	2,866.50	2,866.50
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - 1099 PRO INC	2990-000	N/A	213.95	213.95	213.95
Other - IRON MOUNTAIN	2410-000	N/A	1,251.67	1,251.67	1,251.67
Other - VERIZON	2990-000	N/A	326.35	326.35	326.35
Other - VERIZON	2990-000	N/A	34.84	34.84	34.84
Other - VERIZON	2990-000	N/A	268.95	268.95	268.95
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - TALX	2990-000	N/A	1,850.00	1,850.00	1,850.00
Other - UPS	2990-000	N/A	85.31	85.31	85.31
Other - IRON MOUNTAIN	2410-000	N/A	97.50	97.50	97.50
Other - IRON MOUNTAIN	2410-000	N/A	1,338.78	1,338.78	1,338.78
Other - UPS	2990-000	N/A	250.00	250.00	250.00
Other - VERIZON	2990-000	N/A	539.94	539.94	539.94
Other - AT&T	2990-000	N/A	10.28	10.28	10.28
Other - AT&T	2990-000	N/A	33.44	33.44	33.44
Other - PITNEY BOWES GLOBAL FINANCIAL SERVICES	2990-000	N/A	2,901.25	2,901.25	2,901.25
Other - PURCHASE POWER	2990-000	N/A	121.76	121.76	121.76
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	3,228.55	3,228.55	3,228.55
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	3,238.74	3,238.74	3,238.74
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,497.72	2,497.72	2,497.72
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	1,129.03	1,129.03	1,129.03
Other - INCOMING WIRE TRANSFER FROM ARTHUR J GALLAGHER	2420-000	N/A	-14,090.33	-14,090.33	-14,090.33
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	52.45	52.45	52.45

Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - OUTGOING WIRE TRANSFER - BERMUDA GOVERNMENT - REGISTRAR OF C	2990-000	N/A	2,001.00	2,001.00	2,001.00
Other - OUTGOING WIRE TRANSFER -- ADP	2990-000	N/A	1,334.45	1,334.45	1,334.45
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	7,904.00	7,904.00	7,904.00
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,866.50	2,866.50	2,866.50
Other - VERIZON	2990-000	N/A	330.09	330.09	330.09
Other - VERIZON	2990-000	N/A	35.66	35.66	35.66
Other - VERIZON	2990-000	N/A	522.41	522.41	522.41
Other - AT&T	2990-000	N/A	12.68	12.68	12.68
Other - AT&T	2990-000	N/A	34.30	34.30	34.30
Other - UPS	2990-000	N/A	165.28	165.28	165.28
Other - 1099 PRO, INC	2990-000	N/A	107.46	107.46	107.46
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ADP	2990-000	N/A	39.80	39.80	39.80
Other - IRON MOUNTAIN	2410-000	N/A	97.50	97.50	97.50
Other - IRON MOUNTAIN	2410-000	N/A	1,364.72	1,364.72	1,364.72
Other - IRON MOUNTAIN	2410-000	N/A	1,482.93	1,482.93	1,482.93
Other - TALX	2990-000	N/A	117.35	117.35	117.35
Other - ARMS, INC	2990-000	N/A	2,460.00	2,460.00	2,460.00
Other - PETERS GROUP LLC	2420-000	N/A	1,656.00	1,656.00	1,656.00
Other - ARTEX INC	2410-000	N/A	137.50	137.50	137.50
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,866.50	2,866.50	2,866.50
Other - VERIZON	2990-000	N/A	38.24	38.24	38.24
Other - VERIZON	2990-000	N/A	272.36	272.36	272.36
Other - VERIZON	2990-000	N/A	331.38	331.38	331.38
Other - VERIZON	2990-000	N/A	522.41	522.41	522.41
Other - AT&T	2990-000	N/A	21.55	21.55	21.55
Other - AT&T	2990-000	N/A	50.07	50.07	50.07
Other - UPS	2990-000	N/A	92.52	92.52	92.52

Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - IRON MOUNTAIN	2410-000	N/A	97.50	97.50	97.50
Other - IRON MOUNTAIN	2410-000	N/A	1,364.72	1,364.72	1,364.72
Other - IRON MOUNTAIN	2410-000	N/A	1,490.82	1,490.82	1,490.82
Other - TALX	2990-000	N/A	117.35	117.35	117.35
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	3,002.68	3,002.68	3,002.68
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,866.50	2,866.50	2,866.50
Other - VERIZON	2990-000	N/A	40.11	40.11	40.11
Other - VERIZON	2990-000	N/A	275.58	275.58	275.58
Other - VERIZON	2990-000	N/A	330.42	330.42	330.42
Other - VERIZON	2990-000	N/A	522.41	522.41	522.41
Other - AT&T	2990-000	N/A	12.97	12.97	12.97
Other - AT&T	2990-000	N/A	1.98	1.98	1.98
Other - UPS	2990-000	N/A	180.43	180.43	180.43
Other - IRON MOUNTAIN	2410-000	N/A	809.00	809.00	809.00
Other - IRON MOUNTAIN	2410-000	N/A	1,240.89	1,240.89	1,240.89
Other - IRON MOUNTAIN	2410-000	N/A	97.50	97.50	97.50
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ARMS INC	2990-000	N/A	500.00	500.00	500.00
Other - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2990-000	N/A	2,841.53	2,841.53	2,841.53
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - PETTERS GROUP WORLDWIDE	2990-000	N/A	1,154.44	1,154.44	1,154.44
Other - WELLS FARGO BANK NA AGENT	2500-000	N/A	13.14	13.14	13.14
Other - WELLS FARGO BANK NA AGENT	2500-000	N/A	0.96	0.96	0.96
Other - WELLS FARGO BANK NA AGENT	2500-000	N/A	0.90	0.90	0.90
Other - WELLS FARGO BANK NA AGENT	2500-000	N/A	20.50	20.50	20.50
Other - WELLS FARGO BANK NA AGENT	2500-000	N/A	1.50	1.50	1.50
Other - WELLS FARGO BANK NA AGENT	2500-000	N/A	1.40	1.40	1.40
Other - WELLS FARGO BANK NA AGENT	2810-000	N/A	2,022.16	2,022.16	2,022.16
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	507.50	507.50	507.50

Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - NORMANDY CONCORD ACQUISITION LLC	2410-000	N/A	2,866.50	2,866.50	2,866.50
Other - NAVISITE	2410-000	N/A	5,140.00	5,140.00	5,140.00
Other - VERIZON	2990-000	N/A	36.62	36.62	36.62
Other - VERIZON	2990-000	N/A	282.32	282.32	282.32
Other - VERIZON	2990-000	N/A	325.70	325.70	325.70
Other - VERIZON	2990-000	N/A	524.87	524.87	524.87
Other - AT&T	2990-000	N/A	8.58	8.58	8.58
Other - AT&T	2990-000	N/A	1.00	1.00	1.00
Other - AT&T	2990-000	N/A	57.15	57.15	57.15
Other - UPS	2990-000	N/A	95.91	95.91	95.91
Other - IRON MOUNTAIN	2410-000	N/A	825.52	825.52	825.52
Other - IRON MOUNTAIN	2410-000	N/A	1,404.38	1,404.38	1,404.38
Other - IRON MOUNTAIN	2410-000	N/A	97.50	97.50	97.50
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NORMANDY CONCORD ACQUISITIONS	2410-000	N/A	5,457.05	5,457.05	5,457.05
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	390.00	390.00	390.00
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	1,124.20	1,124.20	1,124.20
Other - SOURCECORP	2410-000	N/A	2,521.87	2,521.87	2,521.87
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	7,400.00	7,400.00	7,400.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - BROOKLINE TRANSPORTATION CO INC	2990-000	N/A	6,545.80	6,545.80	6,545.80
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	833.05	833.05	833.05
Other - COMCAST	2990-000	N/A	99.95	99.95	99.95
Other - VERIZON	2990-000	N/A	288.03	288.03	288.03
Other - VERIZON	2990-000	N/A	332.32	332.32	332.32
Other - VERIZON	2990-000	N/A	524.87	524.87	524.87
Other - AT&T	2990-000	N/A	26.16	26.16	26.16
Other - AT&T	2990-000	N/A	1.00	1.00	1.00
Other - AT&T	2990-000	N/A	32.50	32.50	32.50

Other - UPS	2990-000	N/A	225.34	225.34	225.34
Other - IRON MOUNTAIN	2410-000	N/A	1,131.40	1,131.40	1,131.40
Other - IRON MOUNTAIN	2410-000	N/A	1,323.44	1,323.44	1,323.44
Other - IRON MOUNTAIN	2410-000	N/A	97.50	97.50	97.50
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - AGILYSYS TECHNOLOGY SOLUTIONS GROUP LLC	2420-000	N/A	21,216.32	21,216.32	21,216.32
Other - FRONTLINE NETWORK SYSTEMS	2990-000	N/A	1,161.01	1,161.01	1,161.01
Other - VENEZIA ELECTRIC LLC	2990-000	N/A	645.00	645.00	645.00
Other - TALX	2990-000	N/A	117.35	117.35	117.35
Other - PITNEY BOWES	2990-000	N/A	250.00	250.00	250.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	834.30	834.30	834.30
Other - DEPO INTERNATIONAL INC	2990-000	N/A	155.00	155.00	155.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	978.15	978.15	978.15
Other - DEPO INTERNATIONAL INC	2990-000	N/A	155.00	155.00	155.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,642.85	1,642.85	1,642.85
Other - NAVISITE	2410-000	N/A	4,284.67	4,284.67	4,284.67
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,811.70	1,811.70	1,811.70
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,082.50	1,082.50	1,082.50
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,260.00	1,260.00	1,260.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,624.20	1,624.20	1,624.20
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,120.00	1,120.00	1,120.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	120.45	120.45	120.45
Other - COMCAST	2990-000	N/A	135.86	135.86	135.86
Other - VERIZON	2990-000	N/A	555.72	555.72	555.72
Other - VERIZON	2990-000	N/A	146.31	146.31	146.31
Other - VERIZON	2990-000	N/A	332.39	332.39	332.39
Other - VERIZON	2990-000	N/A	48.02	48.02	48.02
Other - AT&T	2990-000	N/A	15.31	15.31	15.31
Other - AT&T	2990-000	N/A	2.22	2.22	2.22
Other - UPS	2990-000	N/A	164.41	164.41	164.41
Other - IRON MOUNTAIN	2410-000	N/A	3,332.94	3,332.94	3,332.94

Other - IRON MOUNTAIN	2410-000	N/A	3,782.81	3,782.81	3,782.81
Other - IRON MOUNTAIN	2410-000	N/A	222.12	222.12	222.12
Other - NSTAR	2990-000	N/A	236.91	236.91	236.91
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - AGILYSYS TECHNOLOGY SOLUTIONS GROUP LLC	2420-000	N/A	125.59	125.59	125.59
Other - TALX	2990-000	N/A	117.35	117.35	117.35
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,710.00	1,710.00	1,710.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,315.00	1,315.00	1,315.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,377.50	1,377.50	1,377.50
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,948.75	1,948.75	1,948.75
Other - DEPO INTERNATIONAL INC	2990-000	N/A	971.25	971.25	971.25
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - ARTEX INC	2410-000	N/A	8,608.75	8,608.75	8,608.75
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - DEPO INTERNATIONAL INC	2990-000	N/A	705.25	705.25	705.25
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,262.75	1,262.75	1,262.75
Other - DEPO INTERNATIONAL INC	2990-000	N/A	570.00	570.00	570.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,967.55	1,967.55	1,967.55
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,526.25	1,526.25	1,526.25
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,192.50	1,192.50	1,192.50
Other - CMS ALBINANA & SUAREZ DE LEZO	2820-000	N/A	3,062.64	3,062.64	3,062.64
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	201,700.00	201,700.00	201,700.00
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	239.07	239.07	239.07
Other - VERIZON	2990-000	N/A	332.94	332.94	332.94
Other - AT&T	2990-000	N/A	1,789.12	1,789.12	1,789.12
Other - IRON MOUNTAIN	2410-000	N/A	1,858.26	1,858.26	1,858.26
Other - IRON MOUNTAIN	2410-000	N/A	97.50	97.50	97.50
Other - NSTAR	2990-000	N/A	395.54	395.54	395.54
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	525.00	525.00	525.00
Other - TALX	2990-000	N/A	117.35	117.35	117.35

Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,120.00	1,120.00	1,120.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - DEPO INTERNATIONAL INC	2990-000	N/A	777.25	777.25	777.25
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,647.15	1,647.15	1,647.15
Other - DEPO INTERNATIONAL INC	2990-000	N/A	2,090.00	2,090.00	2,090.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	651.80	651.80	651.80
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,429.55	1,429.55	1,429.55
Other - DEPO INTERNATIONAL INC	2990-000	N/A	2,030.00	2,030.00	2,030.00
Other - SOTHEBY'S	2500-000	N/A	93,792.05	93,792.05	93,792.05
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,560.00	1,560.00	1,560.00
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	1,079.90	1,079.90	1,079.90
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	1,025.65	1,025.65	1,025.65
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	795.35	795.35	795.35
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	416.25	416.25	416.25
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	390.00	390.00	390.00
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	373.75	373.75	373.75
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	325.00	325.00	325.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,074.85	1,074.85	1,074.85
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	243.69	243.69	243.69
Other - VERIZON	2990-000	N/A	252.56	252.56	252.56
Other - AT&T	2990-000	N/A	20.38	20.38	20.38
Other - AT&T	2990-000	N/A	2.08	2.08	2.08
Other - IRON MOUNTAIN	2410-000	N/A	1,921.32	1,921.32	1,921.32
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	372.76	372.76	372.76
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	525.00	525.00	525.00
Other - CUMMINGS PROPERTIES LLC	2990-000	N/A	80.00	80.00	80.00



Other - SCREENCHECK NORTH AMERICA	2990-000	N/A	530.96	530.96	530.96
Other - AGILYSYS	2420-000	N/A	2,122.80	2,122.80	2,122.80
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	689.90	689.90	689.90
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - ARTEX INC	2410-000	N/A	8,560.00	8,560.00	8,560.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,294.45	1,294.45	1,294.45
Other - DEPO INTERNATIONAL INC	2990-000	N/A	587.50	587.50	587.50
Other - DEPO INTERNATIONAL INC	2990-000	N/A	917.45	917.45	917.45
Other - DEPO INTERNATIONAL INC	2990-000	N/A	530.00	530.00	530.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,478.05	1,478.05	1,478.05
Other - DEPO INTERNATIONAL INC	2990-000	N/A	752.50	752.50	752.50
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	235.65	235.65	235.65
Other - VERIZON	2990-000	N/A	330.46	330.46	330.46
Other - AT&T	2990-000	N/A	8.34	8.34	8.34
Other - AT&T	2990-000	N/A	0.99	0.99	0.99
Other - IRON MOUNTAIN	2410-000	N/A	1,921.32	1,921.32	1,921.32
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	324.69	324.69	324.69
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	550.00	550.00	550.00
Other - CUMMINGS PROPERTIES LLC	2990-000	N/A	43.25	43.25	43.25
Other - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	2420-000	N/A	2,500.00	2,500.00	2,500.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	385.20	385.20	385.20
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	400.00	400.00	400.00
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	889.30	889.30	889.30
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00

Other - HANOVER INSURANCE CO	2420-000	N/A	1,038.00	1,038.00	1,038.00
Other - PARADIGM REPORTING & CAPTIONING INC	2990-000	N/A	552.30	552.30	552.30
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,074.35	1,074.35	1,074.35
Other - DEPO INTERNATIONAL INC	2990-000	N/A	775.00	775.00	775.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	625.00	625.00	625.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	894.90	894.90	894.90
Other - DEPO INTERNATIONAL INC	2990-000	N/A	1,509.55	1,509.55	1,509.55
Other - DEPO INTERNATIONAL INC	2990-000	N/A	853.20	853.20	853.20
Other - FILEBANK RECORD CENTRE LTD	2410-000	N/A	131.52	131.52	131.52
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - NEIL K JOHNSON AGENCY	2990-000	N/A	318.16	318.16	318.16
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	226.57	226.57	226.57
Other - VERIZON	2990-000	N/A	325.40	325.40	325.40
Other - AT&T	2990-000	N/A	10.54	10.54	10.54
Other - AT&T	2990-000	N/A	1.06	1.06	1.06
Other - IRON MOUNTAIN	2410-000	N/A	1,918.89	1,918.89	1,918.89
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - IRON MOUNTAIN	2410-000	N/A	3,456.46	3,456.46	3,456.46
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	272.79	272.79	272.79
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	525.00	525.00	525.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	325.00	325.00	325.00
Other - DEPO INTERNATIONAL INC	2990-000	N/A	175.00	175.00	175.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	150.00	150.00	150.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	150.00	150.00	150.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - ARTEX INC	2410-000	N/A	8,636.25	8,636.25	8,636.25
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90

Other - VERIZON	2990-000	N/A	167.20	167.20	167.20
Other - VERIZON	2990-000	N/A	288.29	288.29	288.29
Other - AT&T	2990-000	N/A	9.04	9.04	9.04
Other - IRON MOUNTAIN	2410-000	N/A	1,921.32	1,921.32	1,921.32
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - IRON MOUNTAIN	2410-000	N/A	1,195.42	1,195.42	1,195.42
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	296.06	296.06	296.06
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	400.00	400.00	400.00
Other - CUMMINGS PROPERTIES	2990-000	N/A	60.00	60.00	60.00
Other - AGILYSYS	2420-000	N/A	1,436.00	1,436.00	1,436.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	1,750.00	1,750.00	1,750.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	91.95	91.95	91.95
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	500.00	500.00	500.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	3,000.00	3,000.00	3,000.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	250.00	250.00	250.00
Other - SAP AMERICA INC	2420-000	N/A	10,000.00	10,000.00	10,000.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - IKON OFFICE SOLUTIONS	2990-000	N/A	129.59	129.59	129.59
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - ARTEX INC	2410-000	N/A	8,320.00	8,320.00	8,320.00
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	167.81	167.81	167.81
Other - VERIZON	2990-000	N/A	283.39	283.39	283.39
Other - AT&T	2990-000	N/A	1.28	1.28	1.28
Other - IRON MOUNTAIN	2410-000	N/A	1,918.89	1,918.89	1,918.89
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	420.89	420.89	420.89
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	225.00	225.00	225.00

Other - AGILYSYS	2420-000	N/A	718.00	718.00	718.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	165.80	165.80	165.80
Other - VERIZON	2990-000	N/A	117.82	117.82	117.82
Other - VERIZON	2990-000	N/A	159.98	159.98	159.98
Other - AT&T	2990-000	N/A	7.04	7.04	7.04
Other - AT&T	2990-000	N/A	2.17	2.17	2.17
Other - IRON MOUNTAIN	2410-000	N/A	1,921.32	1,921.32	1,921.32
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - IRON MOUNTAIN	2410-000	N/A	950.25	950.25	950.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	642.34	642.34	642.34
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	225.00	225.00	225.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	37,030.69	37,030.69	37,030.69
Other - CITY OF NEW BEDFORD	2820-000	N/A	26,645.01	26,645.01	26,645.01
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - MINNESOTA DEPARTMENT OF REVENUE	2820-000	N/A	13,870.56	13,870.56	13,870.56
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	175.19	175.19	175.19
Other - VERIZON	2990-000	N/A	124.22	124.22	124.22
Other - VERIZON	2990-000	N/A	171.98	171.98	171.98
Other - AT&T	2990-000	N/A	5.51	5.51	5.51
Other - AT&T	2990-000	N/A	1.97	1.97	1.97
Other - IRON MOUNTAIN	2410-000	N/A	1,921.32	1,921.32	1,921.32
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62

Other - IRON MOUNTAIN	2410-000	N/A	950.25	950.25	950.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	670.67	670.67	670.67
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	200.00	200.00	200.00
Other - AGILYSYS	2420-000	N/A	1,317.06	1,317.06	1,317.06
Other - CUMMINGS PROPERTIES	2990-000	N/A	356.15	356.15	356.15
Other - CUMMINGS PROPERTIES	2990-000	N/A	60.00	60.00	60.00
Other - ALABAMA DEPARTMENT OF REVENUE	2820-000	N/A	110.00	110.00	110.00
Other - ARIZONA DEPARTMENT OF REVENUE	2820-000	N/A	50.00	50.00	50.00
Other - COMMISSIONER OF REVENUE SERVICES	2820-000	N/A	250.00	250.00	250.00
Other - GEORGIA DEPARTMENT OF REVENUE	2820-000	N/A	10.00	10.00	10.00
Other - COMPTROLLER OF MARYLAND	2820-000	N/A	10.00	10.00	10.00
Other - STATE OF MICHIGAN	2820-000	N/A	50.00	50.00	50.00
Other - STATE TAX COMMISSION	2820-000	N/A	25.00	25.00	25.00
Other - STATE OF NEW JERSEY	2820-000	N/A	500.00	500.00	500.00
Other - OREGON DEPARTMENT OF REVENUE	2820-000	N/A	150.00	150.00	150.00
Other - SC DEPARTMENT OF REVENUE	2820-000	N/A	25.00	25.00	25.00
Other - TENNESSEE DEPARTMENT OF REVENUE	2820-000	N/A	100.00	100.00	100.00
Other - UTAH STATE TAX COMMISSION	2820-000	N/A	100.00	100.00	100.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - CONNECTICUT DEPARTMENT OF REVENUE	2820-000	N/A	690.00	690.00	690.00
Other - MISSISSIPPI DEPARTMENT OF REVENUE	2820-000	N/A	2,977.30	2,977.30	2,977.30
Other - OHIO DEPARTMENT OF REVENUE	2820-000	N/A	2,506.03	2,506.03	2,506.03
Other - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2820-000	N/A	7,604.37	7,604.37	7,604.37
Other - UNIVERSITY LANGUAGE CENTER	2990-000	N/A	230.00	230.00	230.00
Other - State of New Jersey Division of Taxation	2820-000	N/A	3,738.98	3,738.98	3,738.98
Other - Utah State Tax Commission	2820-000	N/A	275.87	275.87	275.87
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	153.24	153.24	153.24
Other - VERIZON	2990-000	N/A	67.17	67.17	67.17

Other - AT&T	2990-000	N/A	5.07	5.07	5.07
Other - AT&T	2990-000	N/A	2.80	2.80	2.80
Other - IRON MOUNTAIN	2410-000	N/A	1,914.03	1,914.03	1,914.03
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - IRON MOUNTAIN	2410-000	N/A	950.25	950.25	950.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	513.03	513.03	513.03
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	175.00	175.00	175.00
Other - AGILYSYS	2420-000	N/A	597.00	597.00	597.00
Other - MULLEN & HENZELL LLP	2990-000	N/A	79.04	79.04	79.04
Other - DOUGLAS A KELLEY AS RECEIVER	2820-000	N/A	89.00	89.00	89.00
Other - JPMORGAN CHASE	2990-000	N/A	25.00	25.00	25.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - MASSACHUSETTS DEPARTMENT OF REVENUE	2820-000	N/A	578.28	578.28	578.28
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,536.92	9,536.92	9,536.92
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	96.09	96.09	96.09
Other - AT&T	2990-000	N/A	0.33	0.33	0.33
Other - IRON MOUNTAIN	2410-000	N/A	1,921.32	1,921.32	1,921.32
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	361.71	361.71	361.71
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	250.00	250.00	250.00
Other - AT&T	2990-000	N/A	18.33	18.33	18.33
Other - IRON MOUNTAIN	2410-000	N/A	1,482.08	1,482.08	1,482.08
Other - CMS ALBINANA Y SUAREZ DE LEZO	2820-000	N/A	1,354.15	1,354.15	1,354.15
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50

Other - JPMORGAN CHASE	2990-000	N/A	-25.00	-25.00	-25.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	138.15	138.15	138.15
Other - AT&T	2990-000	N/A	2.94	2.94	2.94
Other - IRON MOUNTAIN	2410-000	N/A	1,918.89	1,918.89	1,918.89
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - IRON MOUNTAIN	2410-000	N/A	950.25	950.25	950.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	222.59	222.59	222.59
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	200.00	200.00	200.00
Other - CUMMINGS PROPERTIES	2990-000	N/A	60.00	60.00	60.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	2420-000	N/A	-1,316.00	-1,316.00	-1,316.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	139.67	139.67	139.67
Other - AT&T	2990-000	N/A	6.95	6.95	6.95
Other - IRON MOUNTAIN	2410-000	N/A	1,921.32	1,921.32	1,921.32
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - IRON MOUNTAIN	2410-000	N/A	950.25	950.25	950.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	238.82	238.82	238.82
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	225.00	225.00	225.00
Other - AGILYSIS	2420-000	N/A	1,498.47	1,498.47	1,498.47
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	2420-000	N/A	1,500.00	1,500.00	1,500.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	8,800.83	8,800.83	8,800.83
Other - STATE OF CALIFORNIA FRANCHISE TAX BOARD	2820-000	N/A	8,511.00	8,511.00	8,511.00

Other - STATE OF CALIFORNIA FRANCHISE TAX BOARD	2820-000	N/A	35.38	35.38	35.38
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - The Bank of New York Mellon	2600-000	N/A	627.49	627.49	627.49
Other - The Bank of New York Mellon	2600-000	N/A	81.27	81.27	81.27
Other - The Bank of New York Mellon	2600-000	N/A	2,272.35	2,272.35	2,272.35
Other - The Bank of New York Mellon	2600-000	N/A	2,237.65	2,237.65	2,237.65
Other - The Bank of New York Mellon	2600-000	N/A	1,707.08	1,707.08	1,707.08
Other - The Bank of New York Mellon	2600-000	N/A	2,840.68	2,840.68	2,840.68
Other - The Bank of New York Mellon	2600-000	N/A	1,340.63	1,340.63	1,340.63
Other - The Bank of New York Mellon	2600-000	N/A	4,794.52	4,794.52	4,794.52
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	139.21	139.21	139.21
Other - AT&T	2990-000	N/A	6.92	6.92	6.92
Other - IRON MOUNTAIN	2410-000	N/A	1,918.89	1,918.89	1,918.89
Other - IRON MOUNTAIN	2410-000	N/A	98.62	98.62	98.62
Other - IRON MOUNTAIN	2410-000	N/A	950.25	950.25	950.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	264.69	264.69	264.69
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	225.00	225.00	225.00
Other - AGILYSYS	2420-000	N/A	620.00	620.00	620.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	178,300.00	178,300.00	178,300.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - The Bank of New York Mellon	2600-000	N/A	1,430.06	1,430.06	1,430.06
Other - The Bank of New York Mellon	2600-000	N/A	161.07	161.07	161.07
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	136.95	136.95	136.95
Other - AT&T	2990-000	N/A	2.08	2.08	2.08
Other - IRON MOUNTAIN	2410-000	N/A	1,996.75	1,996.75	1,996.75
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	998.96	998.96	998.96



Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	271.67	271.67	271.67
Other - DUN RITE OFFICE CLEANING SERVICES	2990-000	N/A	200.00	200.00	200.00
Other - AGILYSIS TECHNOLOGY SOLUTIONS INC	2420-000	N/A	1,814.00	1,814.00	1,814.00
Other - CUMMINGS PROPERTIES	2990-000	N/A	495.97	495.97	495.97
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - HANOVER INSURANCE CO	2420-000	N/A	1,059.00	1,059.00	1,059.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - The Bank of New York Mellon	2600-000	N/A	5,136.99	5,136.99	5,136.99
Other - The Bank of New York Mellon	2600-000	N/A	28.24	28.24	28.24
Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	137.63	137.63	137.63
Other - AT&T	2990-000	N/A	2.50	2.50	2.50
Other - IRON MOUNTAIN	2410-000	N/A	1,996.75	1,996.75	1,996.75
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	998.96	998.96	998.96
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	227.90	227.90	227.90
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	225.00	225.00	225.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	8,800.82	8,800.82	8,800.82
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - STATE OF NEW JERSEY - CBT	2820-000	N/A	287.00	287.00	287.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - CUMMINGS PROPERTIES, LLC	2410-000	N/A	1,855.50	1,855.50	1,855.50
Other - STATE OF MICHIGAN	2820-000	N/A	-30.00	-30.00	-30.00
Other - The Bank of New York Mellon	2600-000	N/A	92.12	92.12	92.12
Other - The Bank of New York Mellon	2600-000	N/A	4,965.75	4,965.75	4,965.75

Other - COMCAST	2990-000	N/A	119.90	119.90	119.90
Other - VERIZON	2990-000	N/A	140.40	140.40	140.40
Other - AT&T	2990-000	N/A	8.32	8.32	8.32
Other - IRON MOUNTAIN	2410-000	N/A	1,994.22	1,994.22	1,994.22
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	998.96	998.96	998.96
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NSTAR	2990-000	N/A	203.69	203.69	203.69
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	225.00	225.00	225.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - NE COPY SPECIALISTS INC	2990-000	N/A	954.06	954.06	954.06
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - STATE OF MARYLAND	2820-000	N/A	-9.00	-9.00	-9.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - ALABAMA DEPARTMENT OF REVENUE	2820-000	N/A	200.00	200.00	200.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	5,479.44	5,479.44	5,479.44
Other - HANOVER INSURANCE CO	2420-000	N/A	150.00	150.00	150.00
Other - SAP AMERICA INC	2420-000	N/A	10,000.00	10,000.00	10,000.00
Other - VERIZON	2990-000	N/A	141.60	141.60	141.60
Other - AT&T	2990-000	N/A	11.23	11.23	11.23
Other - IRON MOUNTAIN	2410-000	N/A	1,996.75	1,996.75	1,996.75
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,548.76	1,548.76	1,548.76
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	200.00	200.00	200.00
Other - ON X USA LLC	2420-000	N/A	1,240.00	1,240.00	1,240.00
Other - N E COPY SPECIALISTS INC	2990-000	N/A	297.50	297.50	297.50
Other - CUMMINGS PROPERTIES	2990-000	N/A	40.00	40.00	40.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00

Other - CT CORPORATION	2990-000	N/A	1,269.00	1,269.00	1,269.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	108.34	108.34	108.34
Other - The Bank of New York Mellon	2600-000	N/A	5,136.98	5,136.98	5,136.98
Other - VERIZON	2990-000	N/A	91.32	91.32	91.32
Other - IRON MOUNTAIN	2410-000	N/A	1,994.22	1,994.22	1,994.22
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,914.92	1,914.92	1,914.92
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - DUN RITE OFFICE CLEANING SERVICE	2990-000	N/A	200.00	200.00	200.00
Other - NSTAR	2990-000	N/A	256.06	256.06	256.06
Other - NEIL K JOHNSON	2990-000	N/A	1,281.25	1,281.25	1,281.25
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	52.45	52.45	52.45
Other - CUMMINGS PROPERTIES LLC	2410-000	N/A	-6,832.04	-6,832.04	-6,832.04
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,643.94	9,643.94	9,643.94
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	27.98	27.98	27.98
Other - The Bank of New York Mellon	2600-000	N/A	5,465.41	5,465.41	5,465.41
Other - COMCAST	2990-000	N/A	86.01	86.01	86.01
Other - AT&T	2990-000	N/A	5.56	5.56	5.56
Other - IRON MOUNTAIN	2410-000	N/A	1,996.75	1,996.75	1,996.75
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,324.03	1,324.03	1,324.03
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NEIL K JOHNSON	2990-000	N/A	102.50	102.50	102.50
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	4,952.18	4,952.18	4,952.18
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - IRON MOUNTAIN	2410-000	N/A	1,996.75	1,996.75	1,996.75

Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,074.12	1,074.12	1,074.12
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	1,240.00	1,240.00	1,240.00
Other - US BANK NA	2990-000	N/A	1,084.75	1,084.75	1,084.75
Other - RBC WEALTH MANAGEMENT	2990-000	N/A	60.00	60.00	60.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOUTH CAROLINA DEPARTMENT OF REVENUE	2820-000	N/A	25.00	25.00	25.00
Other - CONNECTICUT COMMISSIONER OF REVENUE SERVICES	2820-000	N/A	250.00	250.00	250.00
Other - STATE OF NEW JERSEY	2820-000	N/A	750.00	750.00	750.00
Other - UTAH STATE TAX COMMISSION	2820-000	N/A	100.00	100.00	100.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	52.45	52.45	52.45
Other - PNC BANK	2990-000	N/A	158.30	158.30	158.30
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	5,122.95	5,122.95	5,122.95
Other - IRON MOUNTAIN	2410-000	N/A	1,991.69	1,991.69	1,991.69
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,105.39	1,105.39	1,105.39
Other - RADFORD WAREHOUSE INC	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - CITIBANK NA	2990-000	N/A	40.66	40.66	40.66
Other - BANK OF AMERICA LEGAL ORDER PROCESSING	2990-000	N/A	280.02	280.02	280.02
Other - US BANK NA CORPORATE LEGAL DEPARTMENT	2990-000	N/A	2,481.25	2,481.25	2,481.25
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,643.93	9,643.93	9,643.93
Other - POSTMASTER	2990-000	N/A	230.00	230.00	230.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	4,952.18	4,952.18	4,952.18
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - IRON MOUNTAIN	2410-000	N/A	1,996.75	1,996.75	1,996.75
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,199.83	1,199.83	1,199.83

Other - RADFORD WAREHOUSE INC	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	1,240.00	1,240.00	1,240.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	3,613.84	3,613.84	3,613.84
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	52.45	52.45	52.45
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - WELLS FARGO	2990-000	N/A	10.00	10.00	10.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,657.32	1,657.32	1,657.32
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	5,635.24	5,635.24	5,635.24
Other - IRON MOUNTAIN	2410-000	N/A	1,918.36	1,918.36	1,918.36
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,148.09	1,148.09	1,148.09
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	478.97	478.97	478.97
Other - WELLS FARGO LAW DEPARTMENT	2990-000	N/A	163.04	163.04	163.04
Other - BANK OF AMERICA LEGAL ORDER PROCESSING	2990-000	N/A	108.82	108.82	108.82
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CT LIEN SOLUTIONS	2990-000	N/A	189.50	189.50	189.50
Other - The Bank of New York Mellon	2600-000	N/A	4,952.18	4,952.18	4,952.18
Other - IRON MOUNTAIN	2410-000	N/A	1,918.36	1,918.36	1,918.36
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,049.82	1,049.82	1,049.82
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	3,658.33	3,658.33	3,658.33
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,222.38	9,222.38	9,222.38
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00

Other - The Bank of New York Mellon	2600-000	N/A	5,464.48	5,464.48	5,464.48
Other - IRON MOUNTAIN	2410-000	N/A	1,918.36	1,918.36	1,918.36
Other - IRON MOUNTAIN	2410-000	N/A	101.54	101.54	101.54
Other - IRON MOUNTAIN	2410-000	N/A	1,968.53	1,968.53	1,968.53
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - ON X USA LLC	2420-000	N/A	743.75	743.75	743.75
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	511.93	511.93	511.93
Other - DORSEY & WHITNEY LLP	2990-000	N/A	211.45	211.45	211.45
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	151,128.00	151,128.00	151,128.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00
Other - ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	2420-000	N/A	1,500.00	1,500.00	1,500.00
Other - The Bank of New York Mellon	2600-000	N/A	5,293.71	5,293.71	5,293.71
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,233.24	1,233.24	1,233.24
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,330.65	1,330.65	1,330.65
Other - HANOVER INSURANCE CO	2420-000	N/A	1,283.00	1,283.00	1,283.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	4,781.42	4,781.42	4,781.42
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,118.40	1,118.40	1,118.40
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	150.25	150.25	150.25
Other - ON X USA LLC	2420-000	N/A	743.75	743.75	743.75
Other - ON X USA LLC	2420-000	N/A	743.75	743.75	743.75
Other - NAVISITE	2410-000	N/A	3,595.00	3,595.00	3,595.00

Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - POSTMASTER	2990-000	N/A	230.00	230.00	230.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	681.17	681.17	681.17
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,222.38	9,222.38	9,222.38
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - The Bank of New York Mellon	2600-000	N/A	5,635.24	5,635.24	5,635.24
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,116.14	1,116.14	1,116.14
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	1,509.00	1,509.00	1,509.00
Other - ON X USA LLC	2420-000	N/A	743.75	743.75	743.75
Other - NAVISITE	2410-000	N/A	3,472.40	3,472.40	3,472.40
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	69.95	69.95	69.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,011.18	1,011.18	1,011.18
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - CT CORPORATION	2990-000	N/A	523.00	523.00	523.00
Other - The Bank of New York Mellon	2600-000	N/A	5,122.95	5,122.95	5,122.95
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,319.67	1,319.67	1,319.67
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	743.75	743.75	743.75
Other - SAP AMERICA INC	2420-000	N/A	10,000.00	10,000.00	10,000.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	5,334.00	5,334.00	5,334.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	779.96	779.96	779.96
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - CT CORPORATION	2990-000	N/A	320.90	320.90	320.90
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - COMMONWEALTH OF MASSACHUSETTS - VIA WIRE TRANSFER	2420-000	N/A	504,654.00	504,654.00	504,654.00

Other - COMMONWEALTH OF MASSACHUSETTS	2420-000	N/A	-504,624.00	-504,624.00	-504,624.00
Other - COMMONWEALTH OF MASSACHUSETTS -- via outgoing wire transfer	2420-000	N/A	504,654.00	504,654.00	504,654.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SECRETARY OF STATE OF SOUTH CAROLINA	2990-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	2,679.25	2,679.25	2,679.25
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,324.71	1,324.71	1,324.71
Other - RADFORD WAREHOUSE INC	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	743.75	743.75	743.75
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,935.79	9,935.79	9,935.79
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,943.48	1,943.48	1,943.48
Other - BANK OF AMERICA	2990-000	N/A	29.92	29.92	29.92
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,941.00	1,941.00	1,941.00
Other - RICOH USA INC	2990-000	N/A	82.23	82.23	82.23
Other - SECRETARY OF STATE OF CONNECTICUT	2990-000	N/A	100.00	100.00	100.00
Other - CT LIEN SOLUTIONS	2990-000	N/A	99.00	99.00	99.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - METRO LEGAL SERVICES	2990-000	N/A	600.00	600.00	600.00
Other - POPULAR COMMUNITY BANK	2990-000	N/A	84.40	84.40	84.40
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,163.59	3,163.59	3,163.59
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,092.87	1,092.87	1,092.87
Other - RADFORD WAREHOUSE INC	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - BANK OF AMERICA	2420-000	N/A	-30.00	-30.00	-30.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	992.14	992.14	992.14
Other - POPULAR COMMUNITY BANK	2990-000	N/A	14.40	14.40	14.40



Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - RICOH USA INC	2990-000	N/A	258.92	258.92	258.92
Other - CT LIEN SOLUTIONS	2990-000	N/A	195.00	195.00	195.00
Other - CT LIEN SOLUTIONS	2990-000	N/A	490.00	490.00	490.00
Other - CT LIEN SOLUTIONS	2990-000	N/A	245.00	245.00	245.00
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - CT LIEN SOLUTIONS	2990-000	N/A	490.00	490.00	490.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,092.87	1,092.87	1,092.87
Other - RADFORD WAREHOUSE INC	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	2,262.89	2,262.89	2,262.89
Other - CONNECTICUT COMMISSIONER OF REVENUE SERVICES	2820-000	N/A	250.00	250.00	250.00
Other - STATE OF NEW JERSEY - CBT	2820-000	N/A	750.00	750.00	750.00
Other - SOUTH CAROLINA DEPARTMENT OF REVENUE	2820-000	N/A	25.00	25.00	25.00
Other - UTAH STATE TAX COMMISSION	2820-000	N/A	100.00	100.00	100.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,657.01	1,657.01	1,657.01
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	761.40	761.40	761.40
Other - POSTMASTER	2990-000	N/A	237.00	237.00	237.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,935.78	9,935.78	9,935.78
Other - RICOH USA INC	2990-000	N/A	162.86	162.86	162.86

Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,424.29	1,424.29	1,424.29
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	711.40	711.40	711.40
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,092.87	1,092.87	1,092.87
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - FREDRIKSON & BYRON PA	2990-000	N/A	1,574.32	1,574.32	1,574.32
Other - FREDRIKSON & BYRON PA	2990-000	N/A	300.00	300.00	300.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - POLAROID DE MEXICO SA DE CV	2500-000	N/A	75,000.00	75,000.00	75,000.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	698.62	698.62	698.62
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,105.92	1,105.92	1,105.92
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ON X USA LLC	2420-000	N/A	620.00	620.00	620.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	865.17	865.17	865.17

Other - CITY OF NEW BEDFORD	2820-000	N/A	9,579.09	9,579.09	9,579.09
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	80.45	80.45	80.45
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,012.71	2,012.71	2,012.71
Other - IRON MOUNTAIN	2410-000	N/A	105.35	105.35	105.35
Other - IRON MOUNTAIN	2410-000	N/A	1,157.13	1,157.13	1,157.13
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JOSEPH M BURKE, ATTORNEY	2990-000	N/A	67,554.11	67,554.11	67,554.11
Other - GERALDINE BETTS	2990-000	N/A	270,216.44	270,216.44	270,216.44
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,623.87	1,623.87	1,623.87
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	156,829.00	156,829.00	156,829.00
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,233.01	1,233.01	1,233.01
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - BAKER & MCKENZIE SC	2500-000	N/A	22,986.71	22,986.71	22,986.71
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - HANOVER INSURANCE CO	2420-000	N/A	1,397.00	1,397.00	1,397.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	737.87	737.87	737.87
Other - ALABAMA DEPT OF REVENUE	2820-000	N/A	50.00	50.00	50.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CT LIEN SOLUTIONS	2990-000	N/A	145.00	145.00	145.00
Other - CT LIEN SOLUTIONS	2990-000	N/A	195.00	195.00	195.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	293.00	293.00	293.00

Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - POSTMASTER	2990-000	N/A	237.00	237.00	237.00
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,165.28	1,165.28	1,165.28
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	9,579.08	9,579.08	9,579.08
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,190.21	1,190.21	1,190.21
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,926.17	1,926.17	1,926.17
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,032.11	1,032.11	1,032.11
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ARTHUR GALLAGHER RISK MANAGEMENT SERVICES, INC.	2420-000	N/A	-135.00	-135.00	-135.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	65.45	65.45	65.45
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,368.25	1,368.25	1,368.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	507.20	507.20	507.20
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SAP AMERICA, INC.	2420-000	N/A	10,000.00	10,000.00	10,000.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95

Other - IRON MOUNTAIN	2410-000	N/A	1,367.84	1,367.84	1,367.84
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	507.20	507.20	507.20
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - CITY OF NEW BEDFORD	2820-000	N/A	10,577.85	10,577.85	10,577.85
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,166.02	1,166.02	1,166.02
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - DELAWARE SECRETARY OF STATE	2990-000	N/A	10.00	10.00	10.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	507.20	507.20	507.20
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - BAKER & MCKENZIE SC	2500-000	N/A	18,341.73	18,341.73	18,341.73
Other - INTEGRAL SUPPORT SA DE CV	2500-000	N/A	2,958.00	2,958.00	2,958.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,151.82	1,151.82	1,151.82
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,157.20	1,157.20	1,157.20
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	110.95	110.95	110.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - STATE OF NEW JERSEY	2820-000	N/A	750.00	750.00	750.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50

Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,294.95	1,294.95	1,294.95
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - POSTMASTER	2990-000	N/A	245.00	245.00	245.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,003.69	1,003.69	1,003.69
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	10,577.85	10,577.85	10,577.85
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,254.99	1,254.99	1,254.99
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	515.20	515.20	515.20
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,151.83	1,151.83	1,151.83
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - INTEGRAL SUPPORT SA DE CV	2500-000	N/A	3,944.00	3,944.00	3,944.00
Other - BAKER & MCKENZIE SC	2500-000	N/A	4,795.40	4,795.40	4,795.40
Other - SHEPHERD DATA SERVICES	2410-000	N/A	515.20	515.20	515.20
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00

Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - IRON MOUNTAIN	2410-000	N/A	1,297.18	1,297.18	1,297.18
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	110.95	110.95	110.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	10,078.47	10,078.47	10,078.47
Other - SHEPHERD DATA SERVICES	2410-000	N/A	568.67	568.67	568.67
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - INTEGRAL SUPPORT SA DE CV	2500-000	N/A	988.85	988.85	988.85
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,102.20	2,102.20	2,102.20
Other - IRON MOUNTAIN	2410-000	N/A	1,204.67	1,204.67	1,204.67
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - IRON MOUNTAIN	2410-000	N/A	109.95	109.95	109.95
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	753.90	753.90	753.90
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	152,362.83	152,362.83	152,362.83
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,214.00	1,214.00	1,214.00
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	80.45	80.45	80.45
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,403.90	1,403.90	1,403.90

Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,643.62	1,643.62	1,643.62
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	10,078.47	10,078.47	10,078.47
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,603.90	1,603.90	1,603.90
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NEW JERSEY DIVISION OF REVENUE	2990-000	N/A	120.00	120.00	120.00
Other - POSTMASTER	2990-000	N/A	245.00	245.00	245.00
Other - BAKER & MCKENZIE SC	2500-000	N/A	21,803.50	21,803.50	21,803.50
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - TOTAL INFORMATION MANAGEMENT SA	2500-000	N/A	1,050.56	1,050.56	1,050.56
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,256.40	1,256.40	1,256.40
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,787.25	1,787.25	1,787.25
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,589.04	2,589.04	2,589.04
Other - SAP AMERICA, INC.	2420-000	N/A	10,000.00	10,000.00	10,000.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,592.57	1,592.57	1,592.57
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	110.95	110.95	110.95



Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,300.40	1,300.40	1,300.40
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - Rabobank, N.A.	2600-000	N/A	3,260.27	3,260.27	3,260.27
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,783.60	1,783.60	1,783.60
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,686.87	11,686.87	11,686.87
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,373.25	1,373.25	1,373.25
Other - Ricoh USA, Inc.	2990-000	N/A	2,383.49	2,383.49	2,383.49
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,218.25	1,218.25	1,218.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - ALABAMA DEPARTMENT OF REVENUE	2820-000	N/A	2,404.93	2,404.93	2,404.93
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,033.85	1,033.85	1,033.85
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - FREDRIKSON & BYRON PA	2990-000	N/A	4,939.50	4,939.50	4,939.50
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,218.25	1,218.25	1,218.25

Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	2,785.03	2,785.03	2,785.03
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,218.25	1,218.25	1,218.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - POSTMASTER	2990-000	N/A	245.00	245.00	245.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,686.87	11,686.87	11,686.87
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	2,086.97	2,086.97	2,086.97
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,218.25	1,218.25	1,218.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,692.67	1,692.67	1,692.67
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,269.39	1,269.39	1,269.39

Other - RADFORD WAREHOUSE	2410-000	N/A	1,185.00	1,185.00	1,185.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	2,069.00	2,069.00	2,069.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,218.25	1,218.25	1,218.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,289.37	1,289.37	1,289.37
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - TOTAL INFORMATION MANAGEMENT SA DE CV	2500-000	N/A	2,981.71	2,981.71	2,981.71
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,720.95	1,720.95	1,720.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,033.33	11,033.33	11,033.33
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	70,780.00	70,780.00	70,780.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - IRON MOUNTAIN	2410-000	N/A	2,165.14	2,165.14	2,165.14
Other - IRON MOUNTAIN	2410-000	N/A	112.52	112.52	112.52
Other - IRON MOUNTAIN	2410-000	N/A	1,218.25	1,218.25	1,218.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	80.95	80.95	80.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,269.00	1,269.00	1,269.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	2,111.51	2,111.51	2,111.51
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00

Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	2,085.07	2,085.07	2,085.07
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,477.18	1,477.18	1,477.18
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - POSTMASTER	2990-000	N/A	255.00	255.00	255.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,332.20	1,332.20	1,332.20
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,033.32	11,033.32	11,033.32
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,292.13	1,292.13	1,292.13
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.20	1,282.20	1,282.20
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - TOTAL INFORMATION MANAGEMENT SA DE CV	2500-000	N/A	520.00	520.00	520.00
Other - BAKER & MCKENZIE ABOGADOS SC	2500-000	N/A	36,341.21	36,341.21	36,341.21
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01

Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,265.74	1,265.74	1,265.74
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,357.20	1,357.20	1,357.20
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - OREGON DEPARTMENT OF REVENUE	2820-000	N/A	254.90	254.90	254.90
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,265.74	1,265.74	1,265.74
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	12,525.91	12,525.91	12,525.91
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.20	1,282.20	1,282.20
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	120.00	120.00	120.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	111.95	111.95	111.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,773.48	2,773.48	2,773.48
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,265.74	1,265.74	1,265.74
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,651.84	1,651.84	1,651.84
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89

Other - IRON MOUNTAIN	2410-000	N/A	1,681.65	1,681.65	1,681.65
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,432.60	1,432.60	1,432.60
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,402.29	1,402.29	1,402.29
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - POSTMASTER	2990-000	N/A	240.00	240.00	240.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	12,525.91	12,525.91	12,525.91
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.60	1,282.60	1,282.60
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,696.52	1,696.52	1,696.52
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.60	1,282.60	1,282.60
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,704.43	1,704.43	1,704.43

Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.60	1,282.60	1,282.60
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - BAKER & MCKENZIE SC	2500-000	N/A	1,694.26	1,694.26	1,694.26
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - IRON MOUNTAIN	2410-000	N/A	2,247.01	2,247.01	2,247.01
Other - IRON MOUNTAIN	2410-000	N/A	115.89	115.89	115.89
Other - IRON MOUNTAIN	2410-000	N/A	1,265.75	1,265.75	1,265.75
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,779.62	11,779.62	11,779.62
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.60	1,282.60	1,282.60
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - IRON MOUNTAIN	2410-000	N/A	2,261.13	2,261.13	2,261.13
Other - IRON MOUNTAIN	2410-000	N/A	108.83	108.83	108.83
Other - IRON MOUNTAIN	2410-000	N/A	1,665.25	1,665.25	1,665.25
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	70,780.00	70,780.00	70,780.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.60	1,282.60	1,282.60
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	65.95	65.95	65.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85

Other - IRON MOUNTAIN	2410-000	N/A	1,617.80	1,617.80	1,617.80
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,282.60	1,282.60	1,282.60
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - CT CORPORATION	2990-000	N/A	291.90	291.90	291.90
Other - CT CORPORATION	2990-000	N/A	341.80	341.80	341.80
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,868.85	2,868.85	2,868.85
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,494.21	1,494.21	1,494.21
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - POSTMASTER	2990-000	N/A	240.00	240.00	240.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,779.62	11,779.62	11,779.62
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,291.20	1,291.20	1,291.20
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - TOTAL INFORMATION MANAGEMENT SA DE CV	2500-000	N/A	1,302.00	1,302.00	1,302.00
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - RICHARD B SOLUM	2990-000	N/A	5,471.00	5,471.00	5,471.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,415.63	1,415.63	1,415.63
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,291.20	1,291.20	1,291.20
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	80.95	80.95	80.95
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00



Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,060.10	3,060.10	3,060.10
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,358.20	1,358.20	1,358.20
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,291.20	1,291.20	1,291.20
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,868.85	2,868.85	2,868.85
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,408.62	1,408.62	1,408.62
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,550.45	1,550.45	1,550.45
Other - RICHARD B SOLUM	2990-000	N/A	450.00	450.00	450.00
Other - SOURCECORP	2410-000	N/A	120.00	120.00	120.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - DEPARTMENT OF TREASURY	2810-000	N/A	833.49	833.49	833.49
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,911.12	11,911.12	11,911.12
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,067.96	3,067.96	3,067.96
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,602.56	1,602.56	1,602.56
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,008.10	1,008.10	1,008.10
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	70.95	70.95	70.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00

Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - BAKER & MCKENZIE ABOGADOS SC	2500-000	N/A	2,971.21	2,971.21	2,971.21
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,560.64	1,560.64	1,560.64
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,649.77	1,649.77	1,649.77
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - GLOBAL SURETY, LLC OPERATING ACCOUNT	2300-000	N/A	-30,564.00	-30,564.00	-30,564.00
Other - JOHN R STOEBNER, TRUSTEE FOR POLAROID CONSUMER ELECTRONICS,	2300-002	N/A	6,112.80	6,112.80	6,112.80
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	1,706.23	1,706.23	1,706.23
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,911.12	11,911.12	11,911.12
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JAMS, INC.	2990-000	N/A	4,300.00	4,300.00	4,300.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,365.19	1,365.19	1,365.19
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	95.95	95.95	95.95
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,472.37	1,472.37	1,472.37

Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	926.53	926.53	926.53
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,168.24	1,168.24	1,168.24
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,357.64	1,357.64	1,357.64
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	992.40	992.40	992.40
Other - JAMS, INC.	2990-000	N/A	1,946.89	1,946.89	1,946.89
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,357.64	1,357.64	1,357.64
Other - RICHARD B SOLUM	2990-000	N/A	3,991.00	3,991.00	3,991.00
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,845.38	11,845.38	11,845.38
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - IRON MOUNTAIN	2410-000	N/A	2,333.98	2,333.98	2,333.98
Other - IRON MOUNTAIN	2410-000	N/A	111.85	111.85	111.85
Other - IRON MOUNTAIN	2410-000	N/A	1,453.63	1,453.63	1,453.63
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82

Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,067.50	1,067.50	1,067.50
Other - SHEPHERD DATA SERVICES	2410-000	N/A	867.50	867.50	867.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	30,468.25	30,468.25	30,468.25
Other - JP MORGAN CHASE FOR RADFORD WAREHOUSE	2410-000	N/A	-1,200.00	-1,200.00	-1,200.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - JAMS, INC.	2990-000	N/A	209.07	209.07	209.07
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.54	303.54	303.54
Other - IRON MOUNTAIN	2410-000	N/A	1,493.11	1,493.11	1,493.11
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	1,032.00	1,032.00	1,032.00
Other - RICHARD B SOLUM	2990-000	N/A	965.50	965.50	965.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - NAVISITE	2410-000	N/A	3,555.00	3,555.00	3,555.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.54	303.54	303.54
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - IRON MOUNTAIN	2410-000	N/A	1,465.51	1,465.51	1,465.51
Other - IRON MOUNTAIN	2410-000	N/A	154.26	154.26	154.26
Other - CITY OF NEW BEDFORD	2820-000	N/A	11,845.37	11,845.37	11,845.37
Other - SHEPHERD DATA SERVICES	2410-000	N/A	803.00	803.00	803.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95

Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.54	303.54	303.54
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - IRON MOUNTAIN	2410-000	N/A	560.06	560.06	560.06
Other - IRON MOUNTAIN	2410-000	N/A	1,465.99	1,465.99	1,465.99
Other - SHEPHERD DATA SERVICES	2410-000	N/A	917.50	917.50	917.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,493.12	1,493.12	1,493.12
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - SHEPHERD DATA SERVICES	2410-000	N/A	25.00	25.00	25.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	110.95	110.95	110.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,518.45	1,518.45	1,518.45
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00

Other - SOURCECORP	2410-000	N/A	120.00	120.00	120.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	16,209.07	16,209.07	16,209.07
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,518.45	1,518.45	1,518.45
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,568.30	1,568.30	1,568.30
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	867.50	867.50	867.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,713.53	1,713.53	1,713.53
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	54.95	54.95	54.95
Other - CITY OF NEW BEDFORD	2820-000	N/A	16,209.06	16,209.06	16,209.06
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00

Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - SHEPHERD DATA SERVICES	2410-000	N/A	767.50	767.50	767.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,137.06	2,137.06	2,137.06
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,804.95	1,804.95	1,804.95
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - BAKER & MCKENZIE ABOGADOS SC	2500-000	N/A	168.22	168.22	168.22
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - DEPARTMENT OF TREASURY	2810-000	N/A	5,682.83	5,682.83	5,682.83
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,493.06	1,493.06	1,493.06
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	75.95	75.95	75.95
Other - SHEPHERD DATA SERVICES	2410-000	N/A	50.00	50.00	50.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,549.77	1,549.77	1,549.77
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - STATE OF CALIFORNIA	2820-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - NAVISITE	2410-000	N/A	3,495.00	3,495.00	3,495.00

Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - IRON MOUNTAIN	2410-000	N/A	2,495.21	2,495.21	2,495.21
Other - IRON MOUNTAIN	2410-000	N/A	303.66	303.66	303.66
Other - IRON MOUNTAIN	2410-000	N/A	1,493.06	1,493.06	1,493.06
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - NAVISITE LLC - CHARTER COMMUNICATIONS	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	160.00	160.00	160.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC - CHARTER COMMUNICATIONS	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - MONTHLY MAINTENANCE FEE	2990-000	N/A	10.00	10.00	10.00
Other - REFUND OF MONTHLY MAINTENANCE FEE	2990-000	N/A	-10.00	-10.00	-10.00
Other - MONTHLY MAINTENANCE FEE	2990-000	N/A	10.00	10.00	10.00
Other - REFUND OF MONTHLY MAINTENANCE FEE	2990-000	N/A	-10.00	-10.00	-10.00
Other - MONTHLY MAINTENANCE FEE	2990-000	N/A	10.00	10.00	10.00
Other - REFUND OF MONTHLY MAINTENANCE FEE	2990-000	N/A	-10.00	-10.00	-10.00
Other - MONTHLY MAINTENANCE FEE	2990-000	N/A	10.00	10.00	10.00
Other - REFUND OF MONTHLY MAINTENANCE FEE	2990-000	N/A	-10.00	-10.00	-10.00
Other - WIRE TRANSFER FEE	2990-000	N/A	35.00	35.00	35.00
Other - WIRE TRANSFER FEE	2990-000	N/A	35.00	35.00	35.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	39,841.20	39,841.20	39,841.20
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,584.16	1,584.16	1,584.16
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - NAVISITE LLC - CHARTER COMMUNICATIONS	2410-000	N/A	3,495.00	3,495.00	3,495.00



Other - Rabobank, N.A.	2600-000	N/A	1,534.24	1,534.24	1,534.24
Other - COBB & ASSOCIATES LTD.	3731-000	N/A	47,261.90	47,261.90	47,261.90
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,852.47	1,852.47	1,852.47
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC - CHARTER COMMUNICATIONS	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - Rabobank, N.A.	2600-000	N/A	1,808.21	1,808.21	1,808.21
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,584.16	1,584.16	1,584.16
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC - CHARTER COMMUNICATIONS	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,600.09	1,600.09	1,600.09
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC - CHARTER COMMUNICATIONS	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94

Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,595.61	1,595.61	1,595.61
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	120.00	120.00	120.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC - CHARTER COMMUNICATIONS	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,703.78	1,703.78	1,703.78
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	34.95	34.95	34.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,651.99	1,651.99	1,651.99
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	40.00	40.00	40.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	1,804.83	1,804.83	1,804.83
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50

Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	2,270.74	2,270.74	2,270.74
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - NAVISITE LLC	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - NAVISITE LLC	2410-000	N/A	3,495.00	3,495.00	3,495.00
Other - SOURCECORP	2410-000	N/A	250.00	250.00	250.00
Other - SOURCECORP	2410-000	N/A	80.00	80.00	80.00
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - IRON MOUNTAIN	2410-000	N/A	2,120.50	2,120.50	2,120.50
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	73.95	73.95	73.95
Other - RADFORD WAREHOUSE	2410-000	N/A	1,200.00	1,200.00	1,200.00
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	319.09	319.09	319.09
Other - JENNIFER DEVELOPMENT CO	2410-000	N/A	437.50	437.50	437.50
Other - DATASHREDDER CORPORATION	2990-000	N/A	900.00	900.00	900.00
Other - DATASHREDDER CORPORATION	2990-000	N/A	8,354.50	8,354.50	8,354.50
Other - SHEPHERD DATA SERVICES	2410-000	N/A	817.50	817.50	817.50
Other - MR EVERYTHING LLC	2990-000	N/A	1,020.00	1,020.00	1,020.00
Other - IRON MOUNTAIN	2410-000	N/A	1,665.68	1,665.68	1,665.68
Other - SHEPHERD DATA SERVICES	2410-000	N/A	469.57	469.57	469.57
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - IRON MOUNTAIN	2410-000	N/A	1,587.08	1,587.08	1,587.08
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	11,676.60	11,676.60	11,676.60
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - IRON MOUNTAIN	2410-000	N/A	1,914.38	1,914.38	1,914.38

Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - IRON MOUNTAIN MEXICO S DE RL DE CV	2500-000	N/A	3,109.00	3,109.00	3,109.00
Other - IRON MOUNTAIN	2410-000	N/A	1,914.38	1,914.38	1,914.38
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - IRON MOUNTAIN	2410-000	N/A	2,620.94	2,620.94	2,620.94
Other - IRON MOUNTAIN	2410-000	N/A	324.30	324.30	324.30
Other - IRON MOUNTAIN	2990-000	N/A	5,715.88	5,715.88	5,715.88
Other - IRON MOUNTAIN	2990-000	N/A	228.58	228.58	228.58
Other - IRON MOUNTAIN	2410-000	N/A	2,318.12	2,318.12	2,318.12
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	113.95	113.95	113.95
Other - IRON MOUNTAIN	2410-000	N/A	2,289.87	2,289.87	2,289.87
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - IRON MOUNTAIN	2410-000	N/A	1,884.69	1,884.69	1,884.69
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - MR EVERYTHING LLC	2990-000	N/A	378.09	378.09	378.09
Other - IRON MOUNTAIN	2410-000	N/A	1,884.69	1,884.69	1,884.69
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	35.95	35.95	35.95
Other - IRON MOUNTAIN	2990-000	N/A	21,646.72	21,646.72	21,646.72
Other - METRO LEGAL SERVICES, INC	2990-000	N/A	335.00	335.00	335.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - METRO LEGAL SERVICES, INC	2990-000	N/A	130.00	130.00	130.00
Other - METRO LEGAL SERVICES, INC	2990-000	N/A	130.00	130.00	130.00
Other - Metropolitan Commercial Bank	2600-000	N/A	257.24	257.24	257.24
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	358.28	358.28	358.28
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	394.90	394.90	394.90
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	525.09	525.09	525.09
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	473.45	473.45	473.45
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95

Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	3,586.37	3,586.37	3,586.37
Other - Metropolitan Commercial Bank	2600-000	N/A	461.14	461.14	461.14
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	414.10	414.10	414.10
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - Metropolitan Commercial Bank	2600-000	N/A	293.02	293.02	293.02
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	279.16	279.16	279.16
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	267.16	267.16	267.16
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	150.56	150.56	150.56
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Metropolitan Commercial Bank	2600-000	N/A	143.25	143.25	143.25
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - Lisa M. Thorsgaard	2990-000	N/A	127.05	127.05	127.05
Other - Metropolitan Commercial Bank	2600-000	N/A	167.14	167.14	167.14
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - POSTMASTER	2990-000	N/A	226.00	226.00	226.00
Other - ANALYSIS SERVICE CHARGE	2990-000	N/A	36.95	36.95	36.95
Other - REVERSE MONTHLY ANALYSIS CHARGE DUE TO CLOSING OF ACCOUNT	2990-000	N/A	-36.95	-36.95	-36.95
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$35,935,082.22	\$35,665,461.36	\$35,665,461.36

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BAX GLOBAL	6910-000	N/A	1,885.93	291.55	291.55
ROADWAY EXPRESS	6910-000	N/A	1,097.54	1,097.54	1,097.54
THE NIELSEN CO LLC	6910-000	N/A	2,322.00	2,322.00	2,322.00
Southpaw Koufax, LLC	6990-000	N/A	149,726.07	80,000.00	80,000.00
Southpaw Koufax, LLC	6990-000	N/A	85,528.73	45,700.00	45,700.00
HON HAI PRECISION INDUSTRY CO., LTD.	6990-000	N/A	699,586.00	0.00	0.00

MICROSOFT CORP & MICROSOFT LIC GP	6910-000	N/A	9,980.00	0.00	0.00
FEDEX CUSTOMER INFO SERVICE	6910-000	N/A	33,280.68	0.00	0.00
CFRI/CQ NORWOOD UPLAND, L.L.C.	6920-000	N/A	23,057.23	23,057.23	23,057.23
ROBERT KLEIN GALLERY, INC.	6910-000	N/A	4,200.00	4,200.00	4,200.00
TOSHIBA CORP	6910-000	N/A	1,386.00	0.00	0.00
AMERICAN SYSTEMS CORPORATION	6910-000	N/A	66,605.00	0.00	0.00
AMERICAN SYSTEMS CORPORATION	6910-000	N/A	243,760.00	0.00	0.00
SPRUSON & FERGUSON	6910-000	N/A	705.00	0.00	0.00
SHUSAKU YAMAMOTO CO.	6910-000	N/A	14,003.00	10,366.00	10,366.00
CHINA PATENT AGENCY	6910-000	N/A	10,059.87	4,734.00	4,734.00
KOREANA PATENT RESOURCES	6910-000	N/A	135.00	135.00	135.00
TENNESSEE DEPT OF REVENUE	6820-000	N/A	5,021.69	0.00	0.00
BERESKIN & PARR	6910-000	N/A	1,813.00	872.72	872.72
AIG GENERAL INSURANCE CO CHINA	6910-000	N/A	1.00	0.00	0.00
NORTHEAST RETIREMENT SERVICES INC	6910-000	N/A	4,750.00	0.00	0.00
MASSACHUSETTS DEPARTMENT OF REVENUE	6910-000	N/A	456.00	0.00	0.00
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	6910-000	N/A	20,687.50	14,900.50	14,900.50
WAL-MART STORES INC	6910-000	N/A	17.73	0.00	0.00
TENNESSEE DEPT OF REVENUE	6820-000	N/A	3,550.00	0.00	0.00
ROBERT L SCHRANDT	6990-000	N/A	1,276.00	515.70	515.70
MATINA PLOUMIDIS	6910-000	N/A	160.00	0.00	0.00
SAP AMERICA INC	6950-000	N/A	269,948.58	75,000.00	75,000.00
LESLIE MCLAUGHLIN	6910-000	N/A	975.00	975.00	975.00
IRON MOUNTAIN INFORMATION MANAGEMENT, INC.	6910-000	N/A	15,815.67	5,265.20	5,265.20
KENT C LAWSON	6990-000	N/A	1,884.00	1,100.75	1,100.75
DAWN ACKERMAN	6910-000	N/A	993.47	0.00	0.00
POLAROID TRADING BV (ADMINISTRATIVE)	6910-000	N/A	1,079,360.53	0.00	0.00
POLAROID TRADING BV (ADMINISTRATIVE)	6910-000	N/A	1,079,360.53	0.00	0.00
PATRICIA M DONOVAN	6990-000	N/A	225.00	64.74	64.74
Hughes & Company	6220-000	N/A	1,040.00	0.00	0.00
Gastao da Cunha Ferreira, Lda.	6990-000	N/A	1,069.00	0.00	0.00
Remfry & Sagar; Remfry House at the Millennium	6910-000	N/A	250.00	250.00	250.00
Gastao da Cunha Ferreira, Lda.	6990-000	N/A	1,476.00	1,476.00	1,476.00
Avidity Partners, LLC	6700-000	N/A	155,387.50	155,387.50	155,387.50

Avidity Partners, LLC	6710-000	N/A	1,086.96	1,086.96	1,086.96
MOSS & BARNETT PA	6210-000	N/A	8,043.00	8,043.00	8,043.00
MOSS & BARNETT PA	6220-000	N/A	208.00	208.00	208.00
NEAL GERBER & EISENBERG LLP	6210-000	N/A	65,942.55	65,942.55	65,942.55
NEAL GERBER & EISENBERG LLP	6220-000	N/A	435.21	435.21	435.21
SUTHERLAND ASBILL & BRENNAN LLP	6210-000	N/A	3,722.64	3,722.64	3,722.64
BAKER & MCKENZIE	6210-000	N/A	5,228.04	5,228.04	5,228.04
BAKER & MCKENZIE	6220-000	N/A	5,633.48	5,633.48	5,633.48
FAEGRE BAKER DANIELS LLP	6700-000	N/A	288,342.08	288,342.08	288,342.08
FAEGRE BAKER DANIELS LLP	6710-000	N/A	11,097.50	11,097.50	11,097.50
LINDQUIST & VENNUM PLLP	6210-000	N/A	944,617.56	944,617.56	944,617.56
PAUL HASTINGS LLP	6700-000	N/A	776,752.00	776,752.00	776,752.00
PAUL HASTINGS LLP	6710-000	N/A	20,338.74	20,338.74	20,338.74
WINDWARD PETROLEUM INC	6910-000	N/A	1,244.78	0.00	0.00
DOUGLAS KELLEY AS RECEIVER AND DOUGLAS KELLEY AS TRUSTEE	6700-000	N/A	298,972.48	298,972.48	298,972.48
DOUGLAS A KELLEY AS RECEIVER	6700-000	N/A	407,761.82	407,761.82	407,761.82
KPMG LLP	6410-000	N/A	54,849.00	54,849.00	54,849.00
WULSIN MURPHY LLP	6210-000	N/A	6,945.00	6,945.00	6,945.00
MINNESOTA DEPARTMENT OF REVENUE	6820-000	N/A	5,039.00	5,039.00	5,039.00
DOUGLAS A KELLEY AS RECEIVER	6820-000	N/A	1,000.00	1,000.00	1,000.00
ALKA AGRAWAL	6990-000	N/A	75.70	75.70	75.70
ANNA KERNS	6990-000	N/A	257.59	257.59	257.59
ANTHONY LAYNE	6990-000	N/A	10,024.05	10,024.05	10,024.05
ANTHONY LAYNE	6990-000	N/A	423.30	423.30	423.30
ANTHONY LAYNE	6990-000	N/A	100.81	100.81	100.81
ANTHONY LAYNE	6990-000	N/A	62.92	62.92	62.92
ANTHONY LAYNE	6990-000	N/A	208.23	208.23	208.23
ANTHONY LAYNE	6990-000	N/A	62.92	62.92	62.92
ANTHONY LAYNE	6990-000	N/A	876.75	876.75	876.75
BRET MCKINNEY	6990-000	N/A	449.80	449.80	449.80
BRIAN MURPHY	6990-000	N/A	48.31	48.31	48.31
CEDALIA SHUTE	6990-000	N/A	43.96	43.96	43.96
CEDALIA SHUTE	6990-000	N/A	61.82	61.82	61.82
CHERYL KOCH	6990-000	N/A	57.96	57.96	57.96

CHRISTINE CORMIER	6990-000	N/A	465.19	465.19	465.19
CLARE TINO	6990-000	N/A	99.28	99.28	99.28
DEBORAH RICHARDSON	6990-000	N/A	692.76	692.76	692.76
DEBORAH RICHARDSON	6990-000	N/A	140.02	140.02	140.02
DEBORAH RICHARDSON	6990-000	N/A	40.84	40.84	40.84
DOREEN FOLEY	6990-000	N/A	27.28	27.28	27.28
EILEEN JOHNSON	6990-000	N/A	82.28	82.28	82.28
EILEEN MUNGOVAN	6990-000	N/A	46.13	46.13	46.13
EILEEN PHILIPPON	6990-000	N/A	256.09	256.09	256.09
ELLEN LERMAN	6990-000	N/A	183.33	183.33	183.33
HOWARD WORZEL	6990-000	N/A	1,031.62	1,031.62	1,031.62
JAMES SILVA	6990-000	N/A	151.20	151.20	151.20
JOYCE DARRIGO	6990-000	N/A	351.59	351.59	351.59
KATHERINE MICHIZENZI	6990-000	N/A	99.57	99.57	99.57
KEVIN SINCLAIR	6990-000	N/A	7,742.11	7,742.11	7,742.11
LINDA FLEMING	6990-000	N/A	204.17	204.17	204.17
LYLE NANGERONI	6990-000	N/A	9.34	9.34	9.34
MARILYN FONG	6990-000	N/A	19.23	19.23	19.23
MARILYN FONG	6990-000	N/A	31.40	31.40	31.40
MARY NANGERONI	6990-000	N/A	52.33	52.33	52.33
MAX COLT	6990-000	N/A	105.90	105.90	105.90
MONIKA PATRIARCA	6990-000	N/A	548.21	548.21	548.21
MONIKA PATRIARCA	6990-000	N/A	551.30	551.30	551.30
NANCY SHEEHAN	6990-000	N/A	151.39	151.39	151.39
PAUL NANGERONI	6990-000	N/A	170.56	170.56	170.56
PAULA CARLSON	6990-000	N/A	23.77	23.77	23.77
PAULA CARLSON	6990-000	N/A	320.00	320.00	320.00
PHYLLIS DOLAN	6990-000	N/A	160.36	160.36	160.36
ROLAND CORMIER	6990-000	N/A	1,093.62	1,093.62	1,093.62
ROLAND CORMIER	6990-000	N/A	151.37	151.37	151.37
ROLAND CORMIER	6990-000	N/A	8,248.26	8,248.26	8,248.26
ROLAND CORMIER	6990-000	N/A	17.40	17.40	17.40
ROLAND CORMIER	6990-000	N/A	93.13	93.13	93.13
STEPHEN HALLOWELL	6990-000	N/A	23.17	23.17	23.17



THOMAS KEATING	6990-000	N/A	483.32	483.32	483.32
TODD JENKINS	6990-000	N/A	293.40	293.40	293.40
FIIOC	6990-000	N/A	28,929.00	28,929.00	28,929.00
Marian Moniz	6990-000	N/A	152.00	152.00	152.00
MICHAEL MCELROY	6990-000	N/A	68.98	68.98	68.98
MICHAEL MCELROY	6990-000	N/A	112.21	112.21	112.21
Anthony Layne	6990-000	N/A	1,507.68	1,507.68	1,507.68
Robert Jamieson	6990-000	N/A	37.53	37.53	37.53
Robert Jamieson	6990-000	N/A	37.53	37.53	37.53
DEBORAH RICHARDSON AND LAHEY CLINIC INC	6990-000	N/A	26,599.92	26,599.92	26,599.92
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$6,994,455.98	\$3,428,086.38	\$3,428,086.38

### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	TENNESSEE DEPT OF REVENUE	5800-000	N/A	7,199.34	0.00	0.00
27	MICHAEL O'KEEFE	5300-000	400.00	400.00	277.40	277.40
28P	THOMAS L BEAUDOIN	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
36	OHIO DEPARTMENT OF TAXATION	5800-000	N/A	175.62	0.00	0.00
40	STATE BOARD OF EQUALIZATION	5800-000	N/A	13,579.87	10,302.26	10,302.26
41	OH DEPT OF TAXATION	5800-000	N/A	1,979.41	0.00	0.00
47P-7	MASSACHUSETTS DEPARTMENT OF REVENUE	5800-000	N/A	557.96	456.00	456.00
53 -2	STEPHEN A KECHES	5300-000	N/A	5,760.00	3,994.56	3,994.56
67P	LOUISIANA DEPT OF REVENUE	5800-000	5,600.00	2,191.36	0.00	0.00
75	CONNECTICUT DEPT OF REVENUE SERVICES	5800-000	N/A	250.00	0.00	0.00
82P	PENNSYLVANIA DEPT OF REVENUE	5800-000	N/A	8,956.66	0.00	0.00
104P	DANIEL P SENEAL	5300-000	N/A	10,950.00	7,593.82	7,593.82
107	EILEEN TAITE	5300-000	6,332.04	1,407.00	975.76	975.76
108P	JAMES DOLAN	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
109P	CHRISTOPHER HAND	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
110P	DAVID BAYER	5300-000	N/A	4,309.44	2,988.58	2,988.58
111P	ROBERT J MCDONOUGH	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
125	FLORIDA DEPARTMENT OF REVENUE	5800-000	N/A	3,715.00	0.00	0.00

163	ANASTASIA NEGRON	5300-000	N/A	2,919.00	2,024.32	2,024.32
164P	SC DEPT OF REVENUE	5800-000	N/A	241.93	0.00	0.00
166	ALAN K BRIGGS	5300-000	6,759.79	3,380.00	2,344.03	2,344.03
168	US CUSTOMS & BORDER PROTECTION	5800-000	N/A	N/A	0.00	0.00
169P	WI DEPT OF REVENUE	5800-000	N/A	3,886.71	0.00	0.00
173	RLI COMMERCIAL SURETY	5200-000	N/A	200,000.00	0.00	0.00
184	LYNN NOUT	5600-000	N/A	470.35	470.35	470.35
185	MICHAEL O'KEEFE	5300-000	N/A	N/A	0.00	0.00
189P	JEAN HOXIE WASKO	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
206	TENNESSEE DEPT OF REVENUE	5800-000	N/A	7,221.56	0.00	0.00
208P	ALAN H MACELHINEY	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
209	POLAROID CORP EMPLOYEE DENTAL BENEFIT PLAN	5400-000	N/A	N/A	0.00	0.00
210	POLAROID CORP EMPLOYEE MEDICAL BENEFIT PLAN	5400-000	N/A	N/A	0.00	0.00
211	POLAROID CORP FELXIBLE SPENDING ACCOUNT PLAN	5400-000	N/A	N/A	0.00	0.00
212	POLAROID CORP 401 K SAVINGS PLAN	5400-000	N/A	N/A	0.00	0.00
215	STEPHEN A KECHES	5300-000	7,692.31	N/A	N/A	0.00
223	RACHEL S BROWN	5600-000	N/A	611.80	611.80	611.80
227	TENNESSEE DEPT OF REVENUE	5800-000	N/A	22.22	0.00	0.00
241	MISSISSIPPI STATE TAX COMMISSION	5800-000	2,240.00	14,223.88	0.00	0.00
244	BENTON COUNTY TAX COLLECTOR	5800-000	N/A	67.85	0.00	0.00
246P	WILLIAM P DUMONT	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
247P	CHARLES A EDWARDS	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
248P	LEONARD J CHICARELLO	5300-000	0.00	10,950.00	7,593.82	7,593.82
249P	JANET M PETERSON	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
250P	Southpaw Koufax, LLC	5300-000	10,950.00	6,811.04	4,723.46	4,723.46
251P	SUSAN BREVIGLIA	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
253P	MOIRA HALLOWELL	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
255P	MARIA GAROFALO	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
256P	EDWARD J SULLIVAN	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
257P	CAROL NUNG	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
258	THERESA R DUGGAN	5300-000	7,093.60	5,244.00	3,636.71	3,636.71
259	MARGARET M LEE	5300-000	10,950.00	8,640.00	5,991.84	5,991.84
260P	HELEN F REZK	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
261P	BERNARD GILOOLY	5300-000	10,950.00	10,950.00	7,593.82	7,593.82

262P	EQUITY TRUST COMPANY CUSTODIAN	5300-000	5,475.00	5,475.00	3,796.91	3,796.91
262P	EQUITY TRUST COMPANY CUSTODIAN	5300-000	5,475.00	5,475.00	3,796.91	3,796.91
264P	MICHAEL GREENIDGE	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
265P	Southpaw Koufax, LLC	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
266	ZELIAN STERK	5300-000	10,950.00	9,630.00	6,678.40	6,678.40
267	EVELYN L LABANARA	5300-000	7,648.80	4,880.00	3,384.28	3,384.28
268	ELAINE MARIE SAVAGE	5300-000	10,950.00	6,691.20	4,640.35	4,640.35
269P	MARIANNE DILMAN	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
270P	JOEL F ANGELICO	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
271P	ROBERT S NOWAK	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
272	PATRICK ALAN DRAPER	5300-000	5,310.06	4,831.20	3,350.44	3,350.44
273	WILLIAM H CALLAHAN	5300-000	9,473.68	8,192.00	5,681.16	5,681.16
274	KENT C LAWSON	5300-000	N/A	3,426.54	2,376.31	2,376.31
275	WILLIAM H OSBORNE	5300-000	10,950.00	9,847.00	6,828.90	6,828.90
276	TERRENCE J DOWNEY	5300-000	5,255.70	3,387.00	2,348.89	2,348.89
277P	ROBERT G DALY	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
278	ALVIN LEE HARRIS	5300-000	4,407.20	4,028.00	2,793.41	2,793.41
279	LAWRENCE P PENNELL	5300-000	6,030.96	6,030.96	4,182.47	4,182.47
280P	MARCIA M SAUNDERS	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
281	WILLIAM H RICHARDS JR	5300-000	4,916.88	4,768.32	3,306.82	3,306.82
282	ROBERT A MARTELL	5300-000	4,604.64	4,322.40	2,997.59	2,997.59
283	BRIAN D MURPHY	5300-000	5,521.60	5,521.80	3,829.37	3,829.37
284	JOSEPH A MICHIZENZI	5300-000	10,950.00	9,504.38	6,591.29	6,591.29
285P	ANNE L MADARA	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
286	ROBERT JOHNSON	5300-000	4,834.12	4,800.00	3,328.80	3,328.80
287P	EARNESTINE HARRIS	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
288P	GERARD CHALOUX	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
289P	WILLIAM O CARNES	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
290P	ROBERT M GANNON	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
291	Southpaw Koufax, LLC	5300-000	N/A	5,212.96	3,615.19	3,615.19
292P	Southpaw Koufax, LLC	5300-000	13,901.22	5,737.04	3,978.63	3,978.63
293	MARK A HEADLEY	5300-000	10,950.00	N/A	N/A	0.00
294P	THEOPHILUS J MCLELLAND III	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
295P	MARY ANN LAPIERRE	5300-000	10,950.00	10,950.00	7,593.82	7,593.82

298P	PATRICIA M. DONOVAN	5300-000	N/A	10,950.00	7,593.82	7,593.82
300	ROBERT NANGERONI	5300-000	3,147.20	3,147.20	2,182.58	2,182.58
304P	Paul J. Corolla	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
305P	NISHI TRIPATHI	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
307	John K. Gantz Jr.	5300-000	3,564.80	3,564.80	2,472.19	2,472.19
308	Janice E. Neville	5300-000	10,365.20	10,365.20	7,188.26	7,188.26
309	Julie Dalton	5300-000	5,863.20	3,908.00	2,710.19	2,710.19
310	Paul E. Nangeroni	5300-000	3,506.40	3,506.40	2,431.69	2,431.69
311P	George Fotheringham	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
312	David Bayer	5300-000	7,802.66	6,640.56	4,605.24	4,605.24
313P	Joseph A. Labenski	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
314P	David Margossian	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
315P	Frederic A. Covelle	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
316P	Todd Michael Buelow	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
317P	William Porcello	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
318P	John W. Lavery	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
319P	David W. Chace	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
320P	William B. Taylor III	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
321	Scott A. Olson	5300-000	9,536.44	9,536.44	6,613.51	6,613.51
322	Cameron Codilis	5300-000	7,800.00	4,000.00	2,774.00	2,774.00
323P	David G. Campbell	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
325P	Robert L. Schrandt	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
326P	Elaine C. Meshino	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
327	Maureen C. Roche	5300-000	5,447.52	4,111.60	2,851.39	2,851.39
328P	Michelle L. Galt	5300-000	10,724.69	10,950.00	7,593.82	7,593.82
329	Britton K. Moore	5300-000	6,110.69	8,109.51	5,623.94	5,623.94
332P	Charles E. Francis	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
334	Paula J. Carlson	5300-000	10,561.80	10,561.80	7,324.61	7,324.61
336P	Thomas W. Ting	5300-000	5,192.31	10,950.00	7,593.82	7,593.82
337	Elisa L. Terrasi	5300-000	8,559.20	8,559.00	5,935.66	5,935.66
338P	Bradford J. Kullberg	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
341P	Jan Michael Procyk	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
342P	Michael K. Fox	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
344P	Southpaw Koufax, LLC	5300-000	10,950.00	10,950.00	7,593.82	7,593.82

345P	Eric Kriegisch	5300-000	10,950.00	N/A	N/A	0.00
346P	Bruce Lazarus	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
347	April Lunde	5300-000	1,631.54	1,631.54	1,131.47	1,131.47
349	Robert D. White	5300-000	10,950.00	8,214.06	5,696.46	5,696.46
350	Karen L. Michels	5300-000	3,438.63	3,438.63	2,384.69	2,384.69
352	Sarah Elizabeth Mangeniello	5300-000	3,894.25	4,673.10	3,240.79	3,240.79
353	Colleen Margaret Sarenpa	5300-000	3,546.95	8,554.25	5,932.37	5,932.37
354P	Jonathan Robert Pollock	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
355P	Mary L. Jeffries	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
356P	Clarence Alvin Clark, Jr.	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
357	Kevin John Riedl	5300-000	7,673.08	7,673.08	5,321.28	5,321.28
358	Paul Undis	5300-000	10,950.00	10,188.39	7,065.65	7,065.65
359	Lorrie Parent	5300-000	10,950.00	8,461.55	5,868.09	5,868.09
360P	Kim Goslant	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
362P	Christopher Bergin	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
363	John W. Bowar, deceased, survived by Barbara Bowar	5300-000	10,950.00	10,394.23	10,394.23	10,394.23
364	Peggy Marie Ochia	5300-000	6,196.94	4,046.98	2,806.58	2,806.58
365P	Kyle Marie MacDonald	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
366P	Dan L. Anderson	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
367P	Theodore J. LaBelle III	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
368	Arthur Joe	5300-000	1,682.88	3,099.20	2,149.29	2,149.29
369	Janet Marie Kazynski	5300-000	9,808.41	6,227.56	4,318.82	4,318.82
370P	James J. Alviani	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
371	Thomas James Gilgenbach	5300-000	9,967.43	9,967.43	6,912.42	6,912.42
372P	Matthew C. Jorgensen	5300-000	23,175.00	10,950.00	7,593.82	7,593.82
373	Elizabeth Emily Orenstein nka Elizabeth Emily Cohen	5300-000	4,651.47	3,367.00	2,335.02	2,335.02
376	Daniel L. Stark	5300-000	9,907.27	7,338.72	5,089.40	5,089.40
401	MICHAEL PETERSEN	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
402P	ROY L. MOORE	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
403	ZAKERY KROSCHER	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
411P	Jean E. Avitabile nka Jean E. Conroy	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
415P	MICHAEL FRANCIS MCELROY	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
416P	SOUTHPAW KOUFAX LLC	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
417P	SOUTHPAW KOUFAX LLC	5300-000	10,950.00	10,950.00	7,593.82	7,593.82

418P	SOUTHPAW KOUFAX LLC	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
419P	SOUTHPAW KOUFAX LLC	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
420P	ELIZABETH (PICANSO) NICKERSON	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
421	BRETT D. HENKE	5300-000	8,653.85	8,653.85	6,001.44	6,001.44
422	EQUITY TRUST COMPANY CUSTODIAN	5300-000	3,811.43	1,905.71	1,321.61	1,321.61
422	EQUITY TRUST COMPANY CUSTODIAN	5300-000	N/A	1,905.72	1,321.62	1,321.62
423P-2	EQUITY TRUST COMPANY CUSTODIAN	5300-000	10,950.00	5,475.00	3,796.91	3,796.91
423P-2	EQUITY TRUST COMPANY CUSTODIAN	5300-000	N/A	5,475.00	3,796.91	3,796.91
424	EQUITY TRUST COMPANY CUSTODIAN	5300-000	5,192.31	2,596.16	1,800.44	1,800.44
424	EQUITY TRUST COMPANY CUSTODIAN	5300-000	N/A	2,596.15	1,800.45	1,800.45
425P	WALTER CHISHOLM	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
426P	MICHAEL HAND	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
427	GINNY JENKINS	5300-000	8,380.00	8,380.00	5,811.53	5,811.53
428P	BRET B. MCKINNEY	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
429	JOHN NICH	5300-000	5,385.19	5,385.19	3,734.62	3,734.62
430	AMY ROSENOR CARLSON	5300-000	4,478.80	4,478.80	3,106.05	3,106.05
431	RICHARD TINO	5300-000	2,092.00	2,092.00	1,450.81	1,450.81
432	MICHAEL VON EHWESEN	5300-000	6,630.68	6,630.68	4,598.39	4,598.39
433	DANIEL J HEMKEN	5300-000	4,758.00	4,758.00	3,299.67	3,299.67
434P	TIMOTHY REINARTS	5300-000	10,950.00	10,950.00	7,593.82	7,593.82
435	Wayne L. Beacham	5300-000	N/A	5,888.80	0.00	0.00
436	Wayne L. Beacham	5300-000	5,888.80	5,888.80	4,083.88	4,083.88
437	SUSAN GAGNON DECEASED, SURVIVED BY EDWARD W. GAGNON	5300-000	5,365.60	5,365.60	5,365.60	5,365.60
438	Randall G. Lucas	5300-000	10,199.44	10,199.44	7,073.30	7,073.30
439	Peter C. Spear	5300-000	9,979.08	9,979.08	6,920.49	6,920.49
ERF1	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	113,944.20	45,727.40
ERF2	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	9,644.54	3,870.49
ERF3	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	4,883.00	1,959.62
ERM1	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	32,046.09	12,860.54
ERM2	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	2,255.57	905.19
EEFICA1	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	66,282.54	66,282.54
EEFICA2	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	10,529.59	10,529.59
EEFICA3	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	1,616.18	1,616.18
EEMEDI1	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	15,501.93	15,501.93

EEMEDI2	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	2,462.60	2,462.60
EEMEDI3	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	377.98	377.98
ERFICA1	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	66,282.54	66,282.54
ERFICA2	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	10,529.59	10,529.59
ERFICA3	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	1,616.18	1,616.18
ERMEDI1	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	15,501.93	15,501.93
ERMEDI2	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	2,462.60	2,462.60
ERMEDI3	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	377.98	377.98
IRSTAX1	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	160,361.00	160,361.00
IRSTAX2	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	25,474.84	25,474.84
IRSTAX3	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	3,910.10	3,910.10
MINTAX1	MN DEPARTMENT OF REVENUE.	5300-000	N/A	N/A	85,525.86	85,525.86
MINTAX2	MN DEPARTMENT OF REVENUE.	5300-000	N/A	N/A	13,586.58	13,586.58
MINTAX3	MN DEPARTMENT OF REVENUE.	5300-000	N/A	N/A	2,085.39	2,085.39
NOTFILED	Bairos, Charles M.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Bayles, Scott L.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Benton, Marco	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Bertram, Lincoln B.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Buckley, Thomas J.	5300-000	4,770.16	N/A	N/A	0.00
NOTFILED	Chisholm, Walter G,	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Danielson, Jared	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Eisan, Mark H.	5300-000	4,630.76	N/A	N/A	0.00
NOTFILED	Geurkink, Scott	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Hand, Michael T.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Hardy, Scott	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Hemken, Daniel J.	5300-000	4,758.00	N/A	N/A	0.00
NOTFILED	Henke, Brett D.	5300-000	8,653.85	N/A	N/A	0.00
NOTFILED	Herbertm, Scott A.	5300-000	10,731.73	N/A	N/A	0.00
NOTFILED	Hitchcock, Barbara P.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Holmberg, Margaret A.	5300-000	5,392.00	N/A	N/A	0.00
NOTFILED	Jamieson, Robert J.	5300-000	6,593.20	N/A	N/A	0.00
NOTFILED	Jenkins, Ginny L.	5300-000	8,380.00	N/A	N/A	0.00
NOTFILED	Jerome, Marie E.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Johnson, Tamara L.	5300-000	4,097.59	N/A	N/A	0.00

NOTFILED	Joyce, Anne	5300-000	5,192.31	N/A	N/A	0.00
NOTFILED	Kuchy, Jonathan	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Lang, Thomas A.	5300-000	8,614.83	N/A	N/A	0.00
NOTFILED	Langston, Lesa A.	5300-000	4,088.88	N/A	N/A	0.00
NOTFILED	Larson, Mark	5300-000	2,654.95	N/A	N/A	0.00
NOTFILED	Lozada, Luis	5300-000	8,122.54	N/A	N/A	0.00
NOTFILED	Martin, Kelley S.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Martin, Melanie R.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Masse, Steven L.	5300-000	7,450.72	N/A	N/A	0.00
NOTFILED	Mau, Cheryl L.	5300-000	4,062.23	N/A	N/A	0.00
NOTFILED	McElroy, Michael F.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	McGrath, Thomas	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	McKinney, Bret B.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	McMullen, Leonard M	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	McNichols, Kelsey, M	5300-000	3,580.50	N/A	N/A	0.00
NOTFILED	Micavich, Cynthia	5300-000	9,076.92	N/A	N/A	0.00
NOTFILED	Mitchelides, Andrew P.	5300-000	9,581.48	N/A	N/A	0.00
NOTFILED	Moniz, Joseph E.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Negron, Anastasia	5300-000	7,859.39	N/A	N/A	0.00
NOTFILED	Nich, John	5300-000	5,385.19	N/A	N/A	0.00
NOTFILED	Otto, Matthew J.	5300-000	9,998.24	N/A	N/A	0.00
NOTFILED	Picasso, Elizabeth	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Ratliff, Stephen R.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Reinarts, Timothy	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Renfro, Debra	5300-000	3,811.43	N/A	N/A	0.00
NOTFILED	Rodriguez j., Alejandro	5300-000	2,223.08	N/A	N/A	0.00
NOTFILED	Rosener, Amy C.	5300-000	4,478.80	N/A	N/A	0.00
NOTFILED	Sanderson, John M.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Senecal, Daniel P.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Simmons, Harold L.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Thomas, Emmanuella	5300-000	4,263.20	N/A	N/A	0.00
NOTFILED	Tino, Rick	5300-000	2,092.00	N/A	N/A	0.00
NOTFILED	Von Ehwegen, Michael	5300-000	6,630.68	N/A	N/A	0.00
NOTFILED	Vozzelle, James M.	5300-000	6,102.96	N/A	N/A	0.00



NOTFILED	Ward, Margaret	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Wellons, David H.	5300-000	10,950.00	N/A	N/A	0.00
NOTFILED	Williams, Oliver	5300-000	10,950.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$1,805,121.36	\$1,551,973.01	\$1,552,117.32	\$1,454,667.16

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	US PARCEL SERVICE	7100-000	32,456.05	21,427.10	0.00	0.00
3	US PARCEL SERVICE	7100-000	N/A	20,358.43	0.00	0.00
4	UPS	7100-000	N/A	20,358.43	0.00	0.00
7	THE PORTRAIT LIQUIDATING TRUST	7100-000	N/A	127,890.00	0.00	0.00
9 -2	IKON FINANCIAL SERVICES	7100-000	3,309.05	236.07	236.07	94.75
10	SUPERVALU INC	7100-000	5,993.96	6,160.49	6,160.49	2,472.30
12	MICHAEL A LAVELLA	7100-000	N/A	880.64	880.64	353.42
13	Claims Recovery Group LLC	7100-000	N/A	4,425.00	4,425.00	1,775.82
14	ADECCO USA INC.	7100-000	9,274.00	51,392.37	51,392.37	15,417.71
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - ADECCO USA	7100-001	N/A	N/A	N/A	5,206.78
15	CRG Financial LLC	7100-000	9,000.00	9,000.00	9,000.00	3,611.83
16	CLEARROCK, INC.	7100-000	7,650.00	4,590.00	4,590.00	1,842.03
17U	BAX GLOBAL	7100-000	N/A	1,885.93	1,594.38	639.85
18	U.S. BANKRUPTCY COURT REGISTRY FUNDS - TW TELECOM	7100-001	N/A	2,270.33	2,270.33	911.12
19	PETER RAVEN	7100-000	N/A	845.88	0.00	0.00
20 -2	Southpaw Koufax LLC	7100-000	63,512.31	63,512.31	63,512.31	25,488.38
21	CUSTOM FAQs SOLUTIONS LTD	7100-000	28,800.00	28,800.00	28,800.00	11,557.84
22	VISNICK & CAULFIELD ASSOCIATES INC	7100-000	3,705.16	1,117.97	1,117.97	335.39
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - VISNICK &	7100-001	N/A	N/A	N/A	113.27
23	ELKCO CORPORATION	7100-000	318.45	318.45	318.45	127.80
24	POP DISPLAYS	7100-000	N/A	4,211.90	4,211.90	1,263.57
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - POP	7100-001	N/A	N/A	N/A	426.72
25	THULE ORGANIZATION SOLUTIONS INC.	7100-000	266,117.90	266,117.90	266,117.90	106,796.83
26	MCDONNELL BOEHNEN HULBERT&BERGHOFF	7100-000	537,601.30	555,914.04	0.00	0.00
28N	**SEE 28U CLAIM FOR CORRECT AMOUNTS**THOMAS L BEAUDOIN	7100-000	378,473.08	378,473.08	278,589.41	0.00

28U	THOMAS L BEAUDOIN	7100-000	378,473.08	378,473.08	277,082.81	111,197.20
29	CLAIMS RECOVERY GROUP LLC	7100-000	3,677.90	3,827.90	3,827.90	1,536.19
30	ELECTRONIC ENVIRONMENTS CORP	7100-000	13,673.37	13,673.37	13,673.37	5,487.31
32	Liquidity Solutions, Inc.	7100-000	5,060.82	5,060.82	5,060.82	2,030.98
33	LIQUIDITY SOLUTIONS, INC.	7100-000	2,162.52	2,162.50	2,162.50	867.84
34	PNY TECHNOLOGIES	7100-000	N/A	686,837.57	0.00	0.00
35	PAUL MESSIER LLC	7100-000	29,916.00	29,601.00	29,601.00	11,879.30
37	NSTAR ELECTRIC CO	7100-000	N/A	22,521.91	22,521.91	9,038.36
38	GETTY IMAGES	7100-000	N/A	49.00	49.00	19.66
42	JEANNE WENGER	7100-000	1,155.02	1,155.02	1,155.02	463.53
43	U.S. BANKRUPTCY COURT REGISTRY FUNDS - ASSET	7100-001	N/A	120.84	120.84	48.49
44	NEW ENGLAND MOTOR FREIGHT INC	7100-000	N/A	1,782.98	1,782.98	715.53
45	CenturyLink	7100-000	N/A	1,761.09	1,761.09	706.75
46	LG ELECTRONICS, INC.,	7100-000	N/A	50,000,000.00	0.00	0.00
47U-7	MASSACHUSETTS DEPARTMENT OF REVENUE	7100-000	N/A	137.63	0.00	0.00
48 -2	UNITED PARCEL SERVICE (UPS FREIGHT)	7100-000	N/A	23,917.32	0.00	0.00
49	AGILYSYS INC	7100-000	24,911.51	24,911.51	24,911.51	9,997.34
50	PELLEGRENE FERRELL AND ASSOCIATES INC	7100-000	N/A	17,449.08	17,449.08	7,002.56
52	LEXISNEXIS A DVI OF REED ELSEVIER	7100-000	2,143.75	1,519.62	1,519.62	609.84
54	THE PORTRAIT LIQUIDATING TRUST	7100-000	N/A	127,890.00	0.00	0.00
55U	U.S. BANKRUPTCY COURT REGISTRY FUNDS - ROADWAY	7100-001	N/A	4,362.10	4,362.10	1,750.57
56	IRON MOUNTAIN INFORMATION MANAGEMENT, INC.	7100-000	1,476.61	7,862.35	3,076.08	1,234.47
57	ARTEX INC	7100-000	21,196.00	13,195.16	13,195.16	3,958.55
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - ARTEX INC	7100-001	N/A	N/A	N/A	1,336.85
58	WESTERN SURETY CO	7100-000	N/A	200,000.00	0.00	0.00
59	WANLIDA GROUP CO LTD	7100-000	N/A	843,169.64	0.00	0.00
60	UNIGRAPHIC INC	7100-000	695.08	695.08	695.08	208.52
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - UNIGRAPHIC	7100-001	N/A	N/A	N/A	70.43
61	MSPC PROSPECT HILL FEE, LLC	7100-000	N/A	966,413.86	0.00	0.00
62	Claims Recovery Group LLC	7100-000	N/A	10,500.00	10,500.00	4,213.80
63	ZEBRA TECHNOLOGIES INTL LLC	7100-000	N/A	5,032.50	5,032.50	509.86
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - ZEBRA	7100-001	N/A	N/A	N/A	1,509.75
64	CLEARROOK INC.	7100-000	4,590.00	4,590.00	0.00	0.00
65	Southpaw Koufax, LLC	7100-000	2,831,120.00	5,863,251.00	2,831,120.00	1,136,168.02

66	TALX CORPORATION	7100-000	N/A	370.08	370.08	148.52
67U	LOUISIANA DEPT OF REVENUE	7100-000	N/A	1,543.06	0.00	0.00
68	CLAIMS RECOVERY GROUP LLC	7100-000	41,114.38	41,094.38	41,094.38	16,491.75
69	SOURCECORP	7100-000	993.65	1,279.92	1,279.92	513.65
70	DR. PEGGY AGOURIS	7100-000	N/A	10,800.00	10,800.00	4,334.19
71	GOPHER STATE LITHO CORPORATION	7100-000	N/A	2,278.43	0.00	0.00
72	NORWOOD MUNICIPAL LIGHT DEPARTMENT	7100-000	N/A	16,770.76	16,770.76	6,730.34
73	E L HARVEY & SONS INC	7100-000	3,456.75	3,456.78	3,456.78	1,387.25
74	CRG Financial LLC	7100-000	N/A	9,000.00	0.00	0.00
76	TOSHIBA CORP	7100-000	N/A	1,352,955.00	0.00	0.00
77	LANG MICHENER LLP	7100-000	308.13	683.69	683.69	205.11
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - LANG	7100-001	N/A	N/A	N/A	69.26
78U	THE NIELSEN CO LLC	7100-000	N/A	7,523.71	7,523.71	3,019.37
79	MATERIALS PROCESSING CORP	7100-000	N/A	9,765.00	9,765.00	3,918.83
80	HINCKLEY ALLEN & SNYDER LLP	7100-000	41,571.00	24,321.00	24,321.00	9,760.36
81	WULSIN LAW LLP	7100-000	1,015.00	735.00	735.00	294.97
82U	PENNSYLVANIA DEPT OF REVENUE	7100-000	N/A	481.00	0.00	0.00
83	FRANK LEE ROBINSON	7100-000	N/A	4,000.00	1,055.88	423.74
84	AJ PARK	7100-000	N/A	172.00	172.00	51.60
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - AJ PARK	7100-001	N/A	N/A	N/A	17.43
85	KIM & CHANG	7100-000	336.18	384.91	384.91	154.47
86	SOCIETA ITALINANA BREVETTI	7100-000	830.18	1,209.90	1,209.90	485.55
87	LEASING ASSOCIATES INC	7100-000	1,997.51	14,156.25	0.00	0.00
88	ASM CAPITAL V, L.P.	7100-000	148,186.22	291,372.17	289,618.72	116,228.04
89	U.S. BANKRUPTCY COURT REGISTRY FUNDS - VIVIEN CHAN	7100-001	N/A	340.00	340.00	136.45
90	S Y CHA PATENT OFFICE	7100-000	N/A	507.00	0.00	0.00
91	POLAROID INTERNATIONAL BV	7100-000	N/A	28,054,674.00	0.00	0.00
92	THE HOME INS CO IN LIQUIDATION	7100-000	N/A	N/A	0.00	0.00
93	DELANEY PHOTOGRAPHY LLC	7100-000	N/A	1,969.00	0.00	0.00
94	CONTRARIAN FUNDS, LLC	7100-000	16,353,794.85	26,517,521.89	20,635,633.90	8,281,368.29
95	MTV NETWORKS	7100-000	N/A	40,000.00	0.00	0.00
96	NEAL GERBER & EISENBERG LLP	7100-000	11,734.77	49,756.19	49,756.19	19,967.85
97	JEAN HOXIE WASKO	7100-000	N/A	95,192.31	0.00	0.00
98	ROUX ASSOCIATES INC.	7100-000	702.14	10,442.13	10,442.13	4,190.57

99	THE VERNON CO	7100-000	N/A	182.91	182.91	73.40
100	ARCSOFT INC	7100-000	N/A	700,000.00	700,000.00	280,919.78
101	AT&T	7100-000	35.05	17.87	35.05	14.07
102	WAL-MART STORES INC	7100-000	N/A	N/A	0.00	0.00
103	ASM CAPITAL V, L.P.	7100-000	N/A	13,363.37	13,363.37	5,362.91
104U	DANIEL P SENECA	7100-000	N/A	11,505.00	7,978.72	3,201.97
105	FUNAI ELECTRIC CO LTD	7100-000	N/A	5,898,254.18	5,898,254.18	2,367,051.84
106	AT&T CORP	7100-000	N/A	20,811.41	0.00	0.00
108U	JAMES DOLAN	7100-000	75,421.96	23,075.00	16,002.51	6,422.03
109U	CHRISTOPHER HAND	7100-000	8,758.43	3,284.00	2,277.45	913.97
110U	DAVID BAYER	7100-000	N/A	2,165.56	1,501.83	602.71
111N	**SEE 111U CLAIM FOR CORRECT AMOUNTS** ROBERT J MCDONOUGH	7100-000	138,420.44	124,057.00	87,947.76	0.00
111U	ROBERT J MCDONOUGH	7100-000	138,420.44	124,057.00	86,441.16	34,690.05
112	CHRISTOPHER BERGIN	7100-000	N/A	47,775.00	33,131.96	13,296.32
113	INFOR GLOBAL SOLUTIONS INC	7100-000	6,933.85	21,912.12	0.00	0.00
114	MEIJER	7100-000	N/A	1,299.58	1,299.58	521.54
115	-2 ASM CAPITAL V, L.P.	7100-000	N/A	9,524,172.65	9,524,172.65	3,822,183.59
116	-2 SOUTHPAW KOUFAX LLC	7100-000	N/A	500,000.00	500,000.00	200,656.99
117	-2 PETTERS GROUP WORLDWIDE, LLC	7100-000	N/A	2,761,839.01	0.00	0.00
118	PETTERS COMPANY, LLC	7100-000	29,471,534.00	N/A	N/A	0.00
119	THOMAS J. PETTERS	7100-000	N/A	40,615.05	0.00	0.00
120	THOMAS PETTERS, INC.	7100-000	N/A	N/A	0.00	0.00
123	-2 AXIOM PARTNERS, INC.	7100-000	43,447.35	55,082.25	55,082.25	22,105.28
124U	PETTERS CAPITAL LLC DEBTOR CASE 09-43847	7100-000	N/A	164,346,300.70	0.00	0.00
126	SOUTHPAW KOUFAX LLC	7100-000	570,249.60	570,249.60	570,249.60	228,849.13
127	FLASHPOINT TECHNOLOGY INC	7100-000	N/A	10,000,000.00	0.00	0.00
129	SOUTHPAW KOUFAX LLC	7100-000	1,357.70	307,284.41	0.00	0.00
130	SEARS HOLDINGS MANAGEMENT CORP.	7100-000	N/A	162,992.07	0.00	0.00
132	T&M PROPERTIES Tim Moratzka Trustee	7100-000	N/A	357,225.00	0.00	0.00
133	MICHAEL L. O'SHAUGHNESSY	7100-000	N/A	7,200,000.00	0.00	0.00
140	GLOBALVEST PARTNERS LLC	7100-000	N/A	73,550.00	0.00	0.00
141	HARMER HOLDINGS LLC	7100-000	N/A	N/A	0.00	0.00
142	LORENCE HARMER	7100-000	N/A	N/A	0.00	0.00
143	GLOBAL INDUSTRIAL SERVICES LIMITED	7100-000	N/A	N/A	0.00	0.00

144	ROPES & GRAY LLP	7100-000	1,206,743.96	1,822,825.96	1,790,624.20	718,602.52
146	HEWLETT PACKARD FNCL SVCS CO	7100-000	4,244.81	74,119.57	4,244.81	1,703.50
147	TECHNOLOGY PROPERTY LTD	7100-000	N/A	N/A	0.00	0.00
148	GXS INC	7100-000	N/A	18,941.77	8,751.50	3,512.10
149	AIU NORTH AMERICA INC	7100-000	N/A	N/A	0.00	0.00
150	-2 RIVET MARKCOM INC	7100-000	1,741,581.80	1,741,581.80	0.00	0.00
151	AMERICAN SYSTEMS CORP	7100-000	N/A	293,760.00	0.00	0.00
152	STYLEMARK, INC.	7100-000	N/A	N/A	0.00	0.00
153	EYEWEAR BRAND LIMITED	7100-000	N/A	N/A	0.00	0.00
155	NORMANDY CONCORD ACQUISITION LLC	7100-000	N/A	158,582.23	0.00	0.00
156	KIRKLAND & ELLIS LLP	7100-000	258,664.58	263,951.72	263,951.72	105,927.51
157	MACROVISION CORP	7100-000	N/A	15,708.00	0.00	0.00
158	SAFeway INC	7100-000	N/A	1,335.00	1,335.00	535.75
159	SCHLESINGER SCHLESINGER & SOMMO LLC	7100-000	N/A	3,776.55	0.00	0.00
160	FREDERIC A COVELLE	7100-000	N/A	13,683.00	0.00	0.00
161	THEODORE J LABELLE	7100-000	N/A	3,159.00	2,190.76	879.18
162	UNDERWRITERS LABORATORIES INC	7100-000	N/A	2,000.00	2,000.00	802.63
164U	SC DEPT OF REVENUE	7100-000	N/A	7.04	0.00	0.00
165	ADVISON LTD	7100-000	N/A	6,000.00	6,000.00	2,407.88
167	CLAIMS RECOVERY GROUP LLC	7100-000	N/A	9,771.20	0.00	0.00
169U	WI DEPT OF REVENUE	7100-000	N/A	920.00	0.00	0.00
170	DAVID G CAMPBELL	7100-000	10,950.00	8,551.00	5,930.12	2,379.84
171	MA DEPT OF ENVIRONMENTAL PROTECTION	7100-000	N/A	52,445.00	40,628.75	12,188.63
	MA DEPT OF ENVIRONMENTAL PROTECTION - MA DEPT OF	7100-001	N/A	N/A	N/A	4,116.26
172U	FEDEX CUSTOMER INFO SERVICE	7100-000	N/A	155,376.31	0.00	0.00
174	CFRI/CQ MEADOW ROAD, L.L.C.	7100-000	N/A	55,402.07	55,402.07	22,233.62
175U	CFRI/CQ NORWOOD UPLAND L.L.C.	7100-000	N/A	549,619.60	251,967.81	101,118.20
176	NORTHEAST RETIREMENT SERVICES INC	7100-000	N/A	4,750.00	0.00	0.00
177	DATA EXCHANGE CORPORATION	7100-000	N/A	1,464,100.00	0.00	0.00
178	DATA EXCHANGE CORPORATION	7100-000	N/A	1,464,100.00	0.00	0.00
179	DATA EXCHANGE CORP	7100-000	N/A	1,464,100.00	0.00	0.00
180	NORTHEAST RETIREMENT SERVICES INC	7100-000	N/A	4,750.00	0.00	0.00
181	ELECTRONIC ENVIRONMENTS CORP	7100-000	N/A	9,311.37	0.00	0.00
183	LEASING ASSOCIATES INC	7100-000	N/A	N/A	0.00	0.00

187	AXIS DESIGN; DANIEL PHIPPS	7100-000	N/A	45,640.00	0.00	0.00
188	PNY TECHNOLOGIES	7100-000	N/A	686,837.57	0.00	0.00
189U	JEAN HOXIE WASKO	7100-000	N/A	84,243.31	58,422.73	23,445.86
190	MCDONNELL BOEHNEN HULBERT & BERGHOFF LLP	7100-000	N/A	537,601.30	537,601.30	215,746.92
191U	TOSHIBA CORP	7100-000	N/A	1,352,955.00	0.00	0.00
194	WANLIDA GROUP CO LTD	7100-000	N/A	843,169.64	0.00	0.00
195	U.S. BANKRUPTCY COURT REGISTRY FUNDS - ASUNARO	7100-001	1,136.60	851.70	1,118.74	448.97
197	MEGATECH	7100-000	N/A	4,301.87	0.00	0.00
198	KIRK A JONES	7100-000	N/A	225.00	0.00	0.00
199	NATIONAL EXPERT WITNESS NETWORK LLC	7100-000	N/A	41,094.38	0.00	0.00
200	PAUL M POWELL	7100-000	N/A	1,800.00	1,800.00	722.37
201U	SHUSAKU YAMAMOTO CO.	7100-000	N/A	N/A	3,637.00	1,459.58
202 -2	THE NIELSEN CO LLC	7100-000	N/A	9,845.71	0.00	0.00
203U	CHINA PATENT AGENCY	7100-000	N/A	N/A	972.90	291.87
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - CHINA	7100-001	N/A	N/A	N/A	98.57
204U	KOREANA PATENT RESOURCES	7100-000	5,185.00	6,282.00	6,282.00	2,521.05
208U	ALAN H MACELHINEY	7100-000	0.00	878.88	609.51	244.60
214	S Y CHA PATENT OFFICE	7100-000	444.00	507.00	507.00	152.10
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - S Y CHA	7100-001	N/A	N/A	N/A	51.37
216	AT&T	7100-000	N/A	48,312.13	0.00	0.00
217	SOCIETA ITALIANA BREVETTI	7100-000	N/A	1,209.90	0.00	0.00
218U	AIG GENERAL INSURANCE CO CHINA	7100-000	N/A	338,374.40	0.00	0.00
220	PAMIDA	7100-000	N/A	13,363.37	0.00	0.00
226	RICHARD HETTLER	7100-000	N/A	49,247,647.99	0.00	0.00
234	U.S. BANKRUPTCY COURT REGISTRY FUNDS - VERIZON	7100-001	21,534.52	180,027.60	17,664.03	7,088.82
235	TARGET CORPORATION	7100-000	N/A	N/A	100,000.00	40,131.40
237U	SAP AMERICA INC	7100-000	N/A	269,948.58	75,000.00	30,098.55
239U	IRON MOUNTAIN INFORMATION MANAGEMENT, INC.	7100-000	N/A	N/A	1,576.95	632.85
245W	MR. J.A.D.M. DANIELS qq	7100-000	N/A	32,232,204.00	10,000,000.00	1,447,470.00
246N	**SEE 246U CLAIM FOR CORRECT AMOUNTS** WILLIAM P DUMONT	7100-000	0.00	124,358.00	86,605.47	0.00
246U	WILLIAM P DUMONT	7100-000	0.00	124,358.00	86,242.27	34,610.23
247U	CHARLES A EDWARDS	7100-000	N/A	14,615.68	10,135.98	4,067.71
248U	LEONARD J CHICARELLO	7100-000	N/A	36,818.99	25,533.96	10,247.14
249U	JANET M PETERSON	7100-000	N/A	2,768.88	1,920.22	770.61

251U	SUSAN BREVIGLIA	7100-000	N/A	10,259.06	7,114.66	2,855.21
253U	MOIRA HALLOWELL	7100-000	N/A	46,601.05	32,317.82	12,969.59
254	DAVID MARGOSSIAN	7100-000	N/A	55,787.03	0.00	0.00
255U	MARIA GAROFALO	7100-000	N/A	33,891.75	23,503.93	9,432.46
256U	EDWARD J SULLIVAN	7100-000	N/A	55,576.60	38,542.37	15,467.59
257U	CAROL NUNG	7100-000	N/A	3,234.66	2,243.24	900.24
260U	HELEN F REZK	7100-000	N/A	5,783.41	4,010.80	1,609.59
261U	BERNARD GILOOLY	7100-000	N/A	17,653.14	12,242.46	4,913.07
262U	EQUITY TRUST COMPANY CUSTODIAN	7100-000	N/A	15,842.42	10,986.72	4,409.12
262U	EQUITY TRUST COMPANY CUSTODIAN	7100-000	N/A	15,842.43	10,986.73	4,409.13
264U	MICHAEL GREENIDGE	7100-000	N/A	81,118.82	56,255.90	22,576.28
265U	Southpaw Koufax, LLC	7100-000	0.00	3,690.00	2,559.01	1,026.97
269U	MARIANNE DILMAN	7100-000	N/A	12,565.68	8,714.31	3,497.17
270U	JOEL F ANGELICO	7100-000	N/A	33,788.76	23,432.51	9,403.79
271U	ROBERT S NOWAK	7100-000	N/A	2,102.74	1,458.25	585.22
277U	ROBERT G DALY	7100-000	N/A	13,533.18	9,385.26	3,766.44
280U	MARCIA M SAUNDERS	7100-000	6,648.48	6,648.48	4,610.72	1,850.35
285U	ANNE L MADARA	7100-000	27,315.02	24,081.36	16,700.43	6,702.12
287U	EARNESTINE HARRIS	7100-000	N/A	1,822.60	1,263.97	507.25
288U	GERARD CHALOUX	7100-000	N/A	17,318.99	12,010.71	4,820.07
289U	WILLIAM O CARNES	7100-000	N/A	6,795.00	4,712.33	1,891.12
290U	ROBERT M GANNON	7100-000	0.00	26,888.00	18,646.82	7,483.23
292U	Southpaw Koufax, LLC	7100-000	N/A	2,951.22	2,046.67	821.36
294U	THEOPHILUS J MCLELLAND III	7100-000	N/A	10,261.60	7,116.42	2,855.92
295U	MARY ANN LAPIERRE	7100-000	N/A	3,808.00	2,640.84	1,059.81
297	PATRICIA M. DONOVAN	7100-000	10,950.00	22,458.00	15,574.62	6,250.31
298U	PATRICIA M. DONOVAN	7100-000	N/A	21,132.64	14,655.49	5,881.45
299	American Stock Transfer & Trust Co., LLC	7100-000	4,000.00	2,000.00	2,000.00	202.63
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - American	7100-001	N/A	N/A	N/A	600.00
302	New Jersey Division of Taxation	7200-000	100.00	614.57	0.00	0.00
303	Kirk A. Jones	7100-000	N/A	225.00	0.00	0.00
304U	Paul J. Corolla	7100-000	0.00	6,201.80	4,300.95	1,726.03
305U	NISHI TRIPATHI	7100-000	46,580.34	37,765.54	26,190.41	10,510.58
306	Graphic Print Solutions	7100-000	260.96	260.96	260.96	104.73

311U	George Fotheringham	7100-000	22,811.08	21,646.55	15,011.89	6,024.48
313U	Joseph A. Labenski	7100-000	26,336.88	26,336.88	18,264.63	7,329.85
314U	David Margossian	7100-000	48,829.28	44,837.03	31,094.48	12,478.65
315U	Frederic A. Covelle	7100-000	18,100.66	30,310.07	21,020.03	8,435.63
316U	Todd Michael Buelow	7100-000	3,556.25	208.65	144.69	58.07
317U	William Porcello	7100-000	47,280.77	47,280.77	32,789.21	13,158.77
318U	ARGO PARTNERS II LLC	7100-000	29,072.21	29,072.21	20,161.57	8,091.12
319U	David W. Chace	7100-000	31,012.12	26,626.15	18,465.24	7,410.36
320U	William B. Taylor III	7100-000	10,062.03	10,062.03	6,978.02	2,800.38
323U	David G. Campbell	7100-000	4,397.82	4,397.82	3,049.89	1,223.96
324	CCPIT Patent & Trademark Law Office	7100-000	154.08	154.08	154.08	61.83
325U	Robert L. Schrandt	7100-000	7,806.89	7,806.89	5,414.08	2,172.75
326U	Elaine C. Meshino	7100-000	1,732.96	1,732.96	1,201.81	482.30
328U	Michelle L. Galt	7100-000	N/A	3,681.94	2,553.42	1,024.72
330	Mayer Brown	7100-000	N/A	790.00	790.00	237.00
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - Mayer Brown	7100-001	N/A	N/A	N/A	80.04
331	Materials Processing Corp	7100-000	N/A	1,000.00	1,000.00	401.31
332U	Charles E. Francis	7100-000	8,300.00	4,800.00	3,328.80	1,335.89
335	Dielectrics, Inc.	7100-000	N/A	10,000.00	10,000.00	4,013.14
336U	Thomas W. Ting	7100-000	N/A	5,780.79	4,008.98	1,608.86
338U	Bradford J. Kullberg	7100-000	114,825.68	14,050.00	9,743.67	3,910.27
340	Anita Maculaitis	7100-000	N/A	850.00	850.00	341.12
341U	Jan Michael Procyk	7100-000	32,613.39	31,434.01	21,799.49	8,748.44
342U	Michael K. Fox	7100-000	11,145.77	4,519.61	3,134.35	1,257.86
343	Wright Express Financial Services	7100-000	844.74	1,339.21	1,339.21	537.44
344U	Southpaw Koufax LLC	7100-000	8,296.68	116.84	81.03	32.52
345U	Eric Kriegisch	7100-000	6,145.67	N/A	N/A	0.00
346U	ASM CAPITAL X LLC	7100-000	53,481.84	53,481.84	37,089.65	14,884.59
348	De Lage Landen Financial Services, Inc.	7100-000	N/A	16,352.94	0.00	0.00
354U	ASM CAPITAL V, L.P.	7100-000	27,874.31	27,874.31	19,330.83	7,757.73
355U	Mary L. Jeffries	7100-000	26,033.17	26,033.17	18,054.00	7,245.32
356U	Clarence Alvin Clark, Jr.	7100-000	25,284.82	25,284.82	17,535.02	7,037.05
360U	Kim Goslant	7100-000	55,350.88	20,265.68	14,054.26	5,640.17
361	Robert J. McDonough	7100-000	10,950.00	25,317.75	17,557.86	7,046.21



362U	Christopher Bergin	7100-000	N/A	2,175.00	1,508.36	605.33
365N	**SEE 365U CLAIM FOR CORRECT AMOUNTS **	7100-000	192,134.10	194,056.00	139,262.31	0.00
365U	Kyle Marie MacDonald	7100-000	192,134.10	194,056.00	137,755.71	55,283.29
366U	Dan L. Anderson	7100-000	13,665.45	18,280.40	12,677.46	5,087.64
367U	Theodore J. LaBelle III	7100-000	87.60	87.63	60.78	24.39
370U	James J. Alviani	7100-000	13,765.40	13,765.40	9,546.31	3,831.07
372U	Matthew C. Jorgensen	7100-000	N/A	13,835.30	9,594.78	3,850.52
374	Christopher Hand	7100-000	N/A	19,709.00	13,668.19	5,485.24
375	Christopher Hand	7100-000	N/A	N/A	0.00	0.00
378	Hewlett-Packard Company	7100-000	N/A	5,000.00	0.00	0.00
379	Southpaw Koufax, LLC	7100-000	N/A	1,816,581.80	1,816,581.80	729,019.66
380	Applied Discovery, Inc.	7100-000	N/A	5,000.00	5,000.00	1,500.00
	U.S. BANKRUPTCY COURT REGISTRY FUNDS - Applied	7100-001	N/A	N/A	N/A	506.57
381	Carpmaels and Ransford	7100-000	4,277.35	2,500.00	2,500.00	1,003.28
382	PalletOne of Maine, Inc.	7100-000	N/A	3,484.73	3,484.73	1,398.47
383	American Systems Corporation	7100-000	N/A	293,760.00	0.00	0.00
384	Trane U.S., Inc.	7200-000	N/A	9,451.50	9,451.50	0.00
385U	Remfry & Sagar; Remfry House at the Millennium	7200-000	120.00	120.00	120.00	0.00
386	Verizon Communications, Inc.	7100-000	N/A	5,000.00	5,000.00	2,006.57
388	Neal, Gerber & Eisenberg LLP	7100-000	N/A	20,000.00	20,000.00	8,026.28
389	KITTY CLARKE	7200-000	N/A	130.00	0.00	0.00
390	Fair Harbor Capital, LLC	7100-000	N/A	2,830.00	2,830.00	1,135.72
391	JANCO, INC.	7100-000	N/A	10,000.00	10,000.00	4,013.14
392	DELTA BECKWITH ELEVATOR SERVICE CORP	7100-000	2,815.52	2,400.00	2,400.00	963.15
393	Southpaw Koufax, LLC	7100-000	12,951.58	25,000.00	25,000.00	10,032.85
394	NORTH AMERICAN SITE DEVELOPERS, INC	7100-000	N/A	60,000.00	60,000.00	24,078.84
395	ROYAL LABEL CO, INC.	7100-000	N/A	2,000.00	2,000.00	802.63
396	TRANE US, INC.	7200-000	N/A	2,500.00	2,500.00	0.00
397	Southpaw Koufax, LLC	7100-000	N/A	70,000.00	70,000.00	28,091.98
398	Blanche M. Stoner	7200-000	N/A	748.00	0.00	0.00
399	DIRECT ALLIANCE CORPORATION	7100-000	N/A	30,000.00	30,000.00	12,039.42
400	CHARLES S. GAITHER	7100-000	N/A	300.00	300.00	120.39
402U	ROY L. MOORE	7200-000	40,103.10	N/A	N/A	0.00
404	CHRISTOPHER HAND	7100-000	N/A	N/A	0.00	0.00

405	CHRISTOPHER HAND	7100-000	N/A	N/A	0.00	0.00
406	RONALD D. WALKER	7100-000	N/A	200.00	0.00	0.00
408	Joseph Mark Wilkie	7100-000	N/A	989.00	0.00	0.00
410	STATE FARM INSURANCE	7200-000	N/A	49,195.65	0.00	0.00
411U	Jean E. Avitabile nka Jean E. Conroy	7100-000	N/A	49,858.44	34,576.82	13,876.16
413	MELINDA KNOWLES	7100-000	N/A	300.00	300.00	120.39
414	JOHN G CROWE ASSOCIATES INC	7100-000	9,965.00	9,965.00	9,965.00	3,999.09
415U	MICHAEL FRANCIS MCELROY	7100-000	37,084.32	37,084.32	25,717.97	10,320.98
416U	SOUTHPAW KOUFAX LLC	7100-000	7,512.28	7,512.28	5,209.77	2,090.75
417U	SOUTHPAW KOUFAX LLC	7100-000	2,803.81	2,803.81	1,944.44	780.33
418U	SOUTHPAW KOUFAX LLC	7100-000	11,264.53	11,264.53	7,811.95	3,135.04
419U	SOUTHPAW KOUFAX LLC	7100-000	28,015.90	28,015.90	19,429.02	7,797.14
420U	ELIZABETH (PICANSO) NICKERSON	7100-000	10,367.66	10,367.66	7,189.98	2,885.44
423U-2	EQUITY TRUST COMPANY CUSTODIAN	7100-000	6,889.92	3,444.96	2,389.08	958.77
423U-2	EQUITY TRUST COMPANY CUSTODIAN	7100-000	N/A	3,444.96	2,389.08	958.77
425U	WALTER CHISHOLM	7100-000	2,159.12	2,159.12	1,497.34	600.90
426U	MICHAEL HAND, payable on death to Carol K. Hand	7100-000	24,602.37	24,602.37	17,061.74	6,847.11
428U	BRET B. MCKINNEY	7100-000	23,698.07	23,698.07	16,434.61	6,595.44
434U	TIMOTHY REINARTS	7100-000	1,158.91	1,158.91	803.71	322.54
440	HP Inc. fka Hewlett-Packard Company	7100-000	N/A	5,000.00	5,000.00	2,006.57
EEF1	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	113,944.20	45,727.40
EEF2	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	9,644.54	3,870.49
EEF3	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	4,883.00	1,959.62
EEI1	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	331,510.65	133,039.86
EEI2	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	23,333.54	9,364.08
EEM1	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	32,046.09	12,860.54
EEM2	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	2,255.57	905.19
EMN1	MN DEPARTMENT OF REVENUE.	7100-000	N/A	N/A	176,805.66	70,954.58
EMN2	MN DEPARTMENT OF REVENUE.	7100-000	N/A	N/A	12,444.55	4,994.17
DOC991	JOHN G CROWE ASSOCIATES INC	7100-000	9,965.00	9,965.00	0.00	0.00
NOTFILED	CLAIMS RECOVERY SERVICES	7200-000	N/A	N/A	0.00	0.00
NOTFILED	CLAIMS RECOVERY SERVICES	7200-000	N/A	N/A	0.00	0.00
NOTFILED	CLAIMS RECOVERY SERVICES	7200-000	N/A	N/A	0.00	0.00
NOTFILED	Aciom Partners Inc.	7100-000	8,505.47	N/A	N/A	0.00

NOTFILED	Adams & Adams	7100-000	718.00	N/A	N/A	0.00
NOTFILED	Adams, Andrew	7100-000	496.07	N/A	N/A	0.00
NOTFILED	ADP Taxware	7100-000	23,270.62	N/A	N/A	0.00
NOTFILED	Ajax Building Cleaning Corp	7100-000	3,750.00	N/A	N/A	0.00
NOTFILED	Applied Discovery	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Arroyo-Cruz, Angel	7100-000	432.16	N/A	N/A	0.00
NOTFILED	Assouli, Mounir	7100-000	863.86	N/A	N/A	0.00
NOTFILED	Automatic Data Processing	7100-000	1,660.97	N/A	N/A	0.00
NOTFILED	Baker & McKenzie	7100-000	5,395.57	N/A	N/A	0.00
NOTFILED	Barnard Die Inc	7100-000	132.93	N/A	N/A	0.00
NOTFILED	Barranco, Jenifer	7100-000	69.44	N/A	N/A	0.00
NOTFILED	Bartell Drug Co	7100-000	195.40	N/A	N/A	0.00
NOTFILED	Bearings Speciality Co Inc	7100-000	152.32	N/A	N/A	0.00
NOTFILED	Beaudion, Thomas	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Berquist & Rossi PC	7100-000	59,714.00	N/A	N/A	0.00
NOTFILED	BEZZINA & MIFSUD PATENTBUREAU	7100-000	1,004.61	N/A	N/A	0.00
NOTFILED	Borah, Tanya	7100-000	118.64	N/A	N/A	0.00
NOTFILED	BRANN AB	7100-000	1,246.86	N/A	N/A	0.00
NOTFILED	Boradwing CommunicationsLLC	7100-000	2,925.45	N/A	N/A	0.00
NOTFILED	Cabinet Cazeneve	7100-000	2,373.00	N/A	N/A	0.00
NOTFILED	Campanelli Associates Constr Corp	7100-000	62.88	N/A	N/A	0.00
NOTFILED	Chas Hude A/S	7100-000	1,326.32	N/A	N/A	0.00
NOTFILED	Cigna International	7100-000	11,716.24	N/A	N/A	0.00
NOTFILED	Ciro Carbone & Sons Inc	7100-000	25,415.00	N/A	N/A	0.00
NOTFILED	CISCO RECALL TOTAL INFORMATION	7100-000	211.37	N/A	N/A	0.00
NOTFILED	Citizens Inc	7100-000	2,089.23	N/A	N/A	0.00
NOTFILED	City of Seattle	7100-000	90.00	N/A	N/A	0.00
NOTFILED	Clean Harbors	7100-000	109,449.03	N/A	N/A	0.00
NOTFILED	Coleman, Steven	7100-000	629.99	N/A	N/A	0.00
NOTFILED	Colvard, Rhonda	7100-000	448.00	N/A	N/A	0.00
NOTFILED	Connolly Biove/ The Nemours Building	7100-000	2,462.70	N/A	N/A	0.00
NOTFILED	Copy Cop	7100-000	324.50	N/A	N/A	0.00
NOTFILED	Cox Communications	7100-000	93.15	N/A	N/A	0.00
NOTFILED	CROYLE & ASSOCIATES PC	7100-000	28,116.15	N/A	N/A	0.00

NOTFILED	CSC CORPORATE DOMAINS INC	7100-000	1,985.00	N/A	N/A	0.00
NOTFILED	CT Corporation	7100-000	265.00	N/A	N/A	0.00
NOTFILED	Cybersource Corporation	7100-000	495.00	N/A	N/A	0.00
NOTFILED	D P AHUJA COMPANY	7100-000	345.00	N/A	N/A	0.00
NOTFILED	Data @ Logistics	7100-000	9,625.12	N/A	N/A	0.00
NOTFILED	Debevoise & Plimpton LLP	7100-000	22,626.65	N/A	N/A	0.00
NOTFILED	Delcrest Inc	7100-000	155.55	N/A	N/A	0.00
NOTFILED	Derosé Marketing	7100-000	27.37	N/A	N/A	0.00
NOTFILED	Deutsche Bank	7100-000	3,800.00	N/A	N/A	0.00
NOTFILED	Domnérn Somgiat & Boonma Limited	7100-000	4,028.63	N/A	N/A	0.00
NOTFILED	Dorsey & Whitney LLP	7100-000	803.25	N/A	N/A	0.00
NOTFILED	Douglas Publications	7100-000	377.00	N/A	N/A	0.00
NOTFILED	DR H G PAPACONSTANTINO	7100-000	2,231.50	N/A	N/A	0.00
NOTFILED	DR. PEGGY AGOURIS	7100-000	10,800.00	N/A	N/A	0.00
NOTFILED	Ducharme McMillen & Associates	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	Environmental Sampling Technology	7100-000	385.00	N/A	N/A	0.00
NOTFILED	Ernst & Young LLP	7100-000	6,569.00	N/A	N/A	0.00
NOTFILED	Estudio Federico Villaseca Casilla	7100-000	730.00	N/A	N/A	0.00
NOTFILED	Euler Hermes ACI	7100-000	5,050.00	N/A	N/A	0.00
NOTFILED	Feher, Anthony	7100-000	847.00	N/A	N/A	0.00
NOTFILED	Feigner, Flint	7100-000	798.00	N/A	N/A	0.00
NOTFILED	Ferguson, Robert	7100-000	149.99	N/A	N/A	0.00
NOTFILED	Foster, Dorothy	7100-000	585.29	N/A	N/A	0.00
NOTFILED	FREDRICKSON & BYRON PA	7100-000	28,729.73	N/A	N/A	0.00
NOTFILED	Fulcrum Legal Graphics Inc	7100-000	2,387.02	N/A	N/A	0.00
NOTFILED	G&K Services	7100-000	333.56	N/A	N/A	0.00
NOTFILED	Gaetano D MacCarone Esq	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	Galindo, Leitha	7100-000	798.00	N/A	N/A	0.00
NOTFILED	GE Information Services Inc	7100-000	186.71	N/A	N/A	0.00
NOTFILED	Greenberg Traurig LLP	7100-000	5,502.00	N/A	N/A	0.00
NOTFILED	GSI Computer Services Inc.	7100-000	590.00	N/A	N/A	0.00
NOTFILED	HDH Group Inc.	7100-000	1,632.81	N/A	N/A	0.00
NOTFILED	HOULIHAN LOKEY HOWARD & ZUKIN	7100-000	165,577.10	N/A	N/A	0.00
NOTFILED	Hubbard, Brenda	7100-000	34.72	N/A	N/A	0.00

NOTFILED	Hunneman Appraisal & Consulting	7100-000	19,775.00	N/A	N/A	0.00
NOTFILED	HURON CONSULTING GROUP LLC	7100-000	218,088.01	N/A	N/A	0.00
NOTFILED	Laella, Michael	7100-000	861.64	N/A	N/A	0.00
NOTFILED	Idaho State Tax Commission	7100-000	30.00	N/A	N/A	0.00
NOTFILED	Int'l Business-Govt Councillors Inc	7100-000	312.50	N/A	N/A	0.00
NOTFILED	Isaacson Lumber Co Inc.	7100-000	6,969.46	N/A	N/A	0.00
NOTFILED	John G Crowe Associates Inc	7100-000	9,965.00	N/A	N/A	0.00
NOTFILED	John Jay Associates / A TALC Company	7100-000	1,850.00	N/A	N/A	0.00
NOTFILED	Jones, Virginia	7100-000	989.99	N/A	N/A	0.00
NOTFILED	Julius & Creasy	7100-000	200.00	N/A	N/A	0.00
NOTFILED	KATHERINE C DUGAN	7100-000	5,400.00	N/A	N/A	0.00
NOTFILED	Kumar, Rakesh	7100-000	448.00	N/A	N/A	0.00
NOTFILED	L&J Special Clea	7100-000	656.60	N/A	N/A	0.00
NOTFILED	Language Line Services	7100-000	51.79	N/A	N/A	0.00
NOTFILED	Legacy Entertainment Services Inc	7100-000	1,666.66	N/A	N/A	0.00
NOTFILED	Lightspeed	7100-000	12,789.28	N/A	N/A	0.00
NOTFILED	Malone, Doug	7100-000	863.86	N/A	N/A	0.00
NOTFILED	Massachusetts Port Authority	7100-000	37.50	N/A	N/A	0.00
NOTFILED	Minnesota Secretary of State	7100-000	135.00	N/A	N/A	0.00
NOTFILED	Misc Industrial Supply	7100-000	81.70	N/A	N/A	0.00
NOTFILED	New England Industrial Truck	7100-000	610.53	N/A	N/A	0.00
NOTFILED	New England Specialty Fastener	7100-000	878.00	N/A	N/A	0.00
NOTFILED	Nielsen Business Media	7100-000	2,281.43	N/A	N/A	0.00
NOTFILED	NMHG Financial Services	7100-000	1,139.26	N/A	N/A	0.00
NOTFILED	Office Depot	7100-000	1,638.94	N/A	N/A	0.00
NOTFILED	On Rebate.com Inc	7100-000	36.00	N/A	N/A	0.00
NOTFILED	Oxford Global Resource	7100-000	3,700.00	N/A	N/A	0.00
NOTFILED	PA Department of Revenue	7100-000	1.66	N/A	N/A	0.00
NOTFILED	Pacific Packaging Products Inc	7100-000	492.45	N/A	N/A	0.00
NOTFILED	Petters Capital LLC	7100-000	164,474,668.00	N/A	N/A	0.00
NOTFILED	Phipps, Carl	7100-000	498.00	N/A	N/A	0.00
NOTFILED	Pincus, Elyce	7100-000	842.69	N/A	N/A	0.00
NOTFILED	Polaroid Asia Pacific, LLC	7100-000	2,703,328.00	N/A	N/A	0.00
NOTFILED	Polaroid Holding Company	7100-000	14,514,624.00	N/A	N/A	0.00

NOTFILED	Polaroid Norwood Real Estate, LLC	7100-000	16,475,172.00	N/A	N/A	0.00
NOTFILED	Powell, Brandon	7100-000	53.87	N/A	N/A	0.00
NOTFILED	Provident Life and Accident	7100-000	9,084.31	N/A	N/A	0.00
NOTFILED	Public Broadcasting Services	7100-000	487.24	N/A	N/A	0.00
NOTFILED	Purchase Power	7100-000	1,218.99	N/A	N/A	0.00
NOTFILED	Rapid Prototypes Inc	7100-000	1,639.53	N/A	N/A	0.00
NOTFILED	Rent a Center	7100-000	236.10	N/A	N/A	0.00
NOTFILED	Retail Merchandising Services	7100-000	14,694.00	N/A	N/A	0.00
NOTFILED	RLD Limited / Amy Rodier	7100-000	8,362.25	N/A	N/A	0.00
NOTFILED	Ronco Communications & Electronics	7100-000	1,043.00	N/A	N/A	0.00
NOTFILED	Royalty and Young IP Firm	7100-000	4,507.00	N/A	N/A	0.00
NOTFILED	Saetern, Lei	7100-000	859.84	N/A	N/A	0.00
NOTFILED	Secretary of the Commonwealth	7100-000	135.00	N/A	N/A	0.00
NOTFILED	Silicon Valley Expert Witness Group	7100-000	1,543.75	N/A	N/A	0.00
NOTFILED	SMART & BIGGAR	7100-000	679.98	N/A	N/A	0.00
NOTFILED	Stevens, Shannon	7100-000	798.00	N/A	N/A	0.00
NOTFILED	Stewart, Sandra	7100-000	69.82	N/A	N/A	0.00
NOTFILED	Stewart, Sandra	7100-000	798.00	N/A	N/A	0.00
NOTFILED	Stewart, George	7100-000	798.00	N/A	N/A	0.00
NOTFILED	Suburban Contract Cleaning Inc	7100-000	1,420.00	N/A	N/A	0.00
NOTFILED	Tad Resources International Inc.	7100-000	57,316.77	N/A	N/A	0.00
NOTFILED	Tax Executives Institute	7100-000	170.00	N/A	N/A	0.00
NOTFILED	The Survey Group	7100-000	2,650.00	N/A	N/A	0.00
NOTFILED	Time Warner Telecom	7100-000	41,087.16	N/A	N/A	0.00
NOTFILED	Uline	7100-000	382.41	N/A	N/A	0.00
NOTFILED	United Trademark & Patent Services	7100-000	1,680.00	N/A	N/A	0.00
NOTFILED	Unlimited Plant Care Service	7100-000	294.00	N/A	N/A	0.00
NOTFILED	Update Legal	7100-000	21,476.00	N/A	N/A	0.00
NOTFILED	USA Mobility Wireless Inc. / DBA Arch Communicatio	7100-000	1,192.92	N/A	N/A	0.00
NOTFILED	Vellani & Vellani	7100-000	490.00	N/A	N/A	0.00
NOTFILED	Virginia Dept. of Taxation	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Waltham Services Inc	7100-000	220.00	N/A	N/A	0.00
NOTFILED	Warzyn, Russell	7100-000	499.86	N/A	N/A	0.00
NOTFILED	Watch City Developmentn LLC	7100-000	111,651.77	N/A	N/A	0.00

NOTFILED	Weber Shandwick Worldwide	7100-000	322,754.95	N/A	N/A	0.00
NOTFILED	Worden, Betty	7100-000	874.00	N/A	N/A	0.00
NOTFILED	Younghans, Nicholas A	7100-000	987.50	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$256,047,913.54	\$420,426,555.85	\$60,034,185.06	\$21,284,302.91

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 A/P CHECKING 684-53-4837 AT JPMORGAN per Conversion Report - subject to security interests, but such interests are disputed by debtor. Note: the column 2 value includes outstanding checks included on Conversion Report of \$43,373.33 as well as overstated general ledger accounts on Conversion Report of (\$138,784.02), which results in the Conversion Report being overstated by \$95,410.69. The amount listed in column 5 is the actual ledger balance per the bank statement as of the conversion date.	129,170.83	129,170.83		33,760.14	FA
2 A/R FOR DIVISION POLAROID HOSPITALITY ACCOUNT 758-65-9957 AT JPMORGAN per Conversion Report - subject to security interests, but such interests are disputed by debtor.	4,903.09	4,903.09		4,903.09	FA
3 CHECKING ACCT POLAROID ID SYSTEMS FORT WAYNE INDIANA DIVISION ACCT 301485382 AT NATIONAL CITY BANK OF INDIANA. per Conversion Report - subject to security interests, but such interests are disputed by debtor. Funds in this account will be wire transferred to the Trustee's MMA65 account.	459,370.00	459,370.00		470,716.65	FA
4 COMPANY STORE ACCT 624-15-4399 AT JPMORGAN to asset 5.	0.00	0.00		0.00	FA
5 CONCENTRATION ACCT 684-53-4829 AT JPMORGAN per Conversion Report - subject to security interests, but such interests are disputed by debtor.	1,654,921.02	1,654,921.02		1,654,921.02	FA
6 CUSTOMER CARE/REPAIR ACCT 624-15-4381 AT JP MORGAN. to asset 5	0.00	0.00		0.00	FA
7 E COMMERCE ACCT 110190363 AT FIRST NATIONAL BANK OF OMAHA. closed. no value on date of conversion.	0.00	0.00		0.00	FA
8 KIOSK ACCT 624-15-4415 AT JPMORGAN	0.00	0.00		0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoeber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
to asset 5.					
9 LR OF CREDIT COLLATERAL ACCT 754-19-7556 AT JPMORGAN - **restricted account** This JPM LOC deposit account was not included on Conversion Report -- LOC's are classified as "other current assets" on balance sheet.	3,179,392.97	3,179,392.97		3,179,392.97	FA
10 MANUAL PAYROLL CHECK ACCT 684-53-4852 AT JPMORGA zero on conversion.	0.00	0.00		0.00	FA
11 MMA FOR POLAROID LATIN AMERICA I ACCT 32-0029-6727 AT CITIBANK. See asset 31 below. See also Form 1 for BKY 08-46624 Polaroid Latin America I Corporation.	0.00	0.00		0.00	FA
12 US ACCT REC 684-53-4860 AT JPMORGAN per Conversion Report - subject to security interests, but such interests are disputed by debtor.	16,486,537.07	16,486,537.07		16,486,537.07	FA
13 US ACH EXPOSURE ACCT 754-19-7564 AT JPMORGAN to asset 5	0.00	0.00		0.00	FA
14 THE POLAROID COLLECTION 5-4-20: agent sold all of the cameras; deem abandon the one unpaid for item.  9-4-12 ORDER AUTHORIZING SALE, TRANSFER, DONATION, OTHER DISPOSITION OR ABANDONMENT OF PHOTOGRAPHS FREE AND CLEAR OF LIENS, CLAIMS, ENCUMBRANCES AND INTERESTS (Related Doc # [1766]) (Judy MNBS) APPROX 16,000 PHOTOGRAPHS, ARTIFACTS, ARCHIVAL DOCUMENTS AND IMAGES, ARTIST NOTES, BOOKS AND OTHER MEMORABELIA, KNOWN AS THE "POLAROID COLLECTION." IN 2002, THE COLLECTION WAS PURCHASED BY OEP IMAGING FREE AND CLEAR OF ALL CLAIMS AND INTERESTS IN A COURT AUTHORIZED SALE PURSUANT TO 11 USC 363 IN PRIOR POLAROID	Unknown	8,760,587.95		12,582,971.12	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	BKY CASE NO 01-10864 (DEL). OEP IMAGING SUBSEQUENTLY SOLD ITS INTEREST IN ALL ASSETS OF DEBTOR TO PETTERS GROUP WORLWIDE LLC IN 2005. BOOK VALUE OF COLLECTION = \$8.8 MILLION.				
15	10,000 SERIES A-1 PREFERRED UNITS AND 19.9% OF COMMON UNITS OF PGE GRAPHICS LLC (RENAMED LATRAN TECHNOLOGIES, LLC). BOOK VALUE OF DEBTOR'S INVESTMENT = \$1.	Unknown	1.00	0.00	FA
16	100% OF BERMUDA LTD	Unknown	1.00	0.00	FA
17	100% OF POLAROID A.G. (SWITZERLAND)	Unknown	1.00	0.00	FA
18	100% OF POLAROID ASIA PACIFIC, LLC (in bky)	Unknown	1.00	0.00	FA
19	100% OF POLAROID CANADA HOLDING COMPANY	Unknown	1.00	1,421,700.23	FA
20	100% OF POLAROID CAPITAL LLC (filed bky)	Unknown	1.00	0.00	FA
21	100% OF POLAROID COLLECTION FOUNDATION INC A TAX EXEMPT ORGANIZATION. 8-7-18: I have no info on the Polaroid Collection Foundation nor did I have any tax involvement with that entity. (Dave Goodwin)	Unknown	1.00	0.00	FA
22	100% OF POLAROID CONSUMER ELECTRONICS LLC (filed bky)	Unknown	1.00	0.00	FA
23	100% OF POLAROID CORPORATION OF JAPAN (NPKK) IN JAPAN	Unknown	1,000,000.00	1,000,000.00	FA
24	100% OF POLAROID ESPANA, S.A. IN SPAIN	Unknown	1.00	46,877.82	FA
25	100% OF POLAROID EYEWEAR I LLC	Unknown	770.00	770.00	FA
26	100% OF POLAROID EYEWEAR (UK) LIMITED	Unknown	1.00	0.00	FA
27	100% OF POLAROID FOUNDATION A TAX EXEMPT ORGANIZATION	Unknown	1.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
8-8-18: Pursuant to our conversation today, I can confirm that the Polaroid Foundation was dissolved, and all funds were used for donations to tax exempt organizations and final expenses of dissolution. I do not have copies of the final returns of the Foundation. Those returns are in the possession of David Goodwin. I have asked David to look for those final returns. I was able to locate the attached copy of a transmittal letter to the Secretary of the Commonwealth of Massachusetts dated May 7, 2014 which forwarded the final Massachusetts Annual Report for 2013 and a Certificate of Withdrawal for the Foundation. Hopefully David should have these reports in his files.  8-7-18: As discussed on the phone, the Polaroid Foundation was dissolved on 12/31/13. I have not been able to locate copies of the final federal (Form 990-PF) or Mass (MA Form PC) returns.					
28	100% OF POLAROID GESSELLSCHAFT MIT BESCHRANKTER HAFTUNG IN GERMANY	Unknown	1.00	0.00	FA
29	100% OF POLAROID INTERNATIONAL HOLDING LLC (filed bky)	Unknown	1.00	0.00	FA
30	100% OF POLAROID INVESTMENT LLC	Unknown	1.00	0.00	FA
31	100% OF POLAROID LATIN AMERICA I CORPORATION (filed bky)	Unknown	1.00	0.00	FA
32	100% OF POLAROID NEW BEDFORD REAL ESTATE LLC (filed bky)	Unknown	1.00	0.00	FA
33	100% OF POLAROID NORWOOD REAL ESTATE LLC (filed bky)	Unknown	1.00	0.00	FA
34	100% OF POLAROID WALTHAM REAL ESTATE LLC (filed bky)	Unknown	1.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoeber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
35 100% OF PRD MANAGEMENT LIMITED IN BERMUDA	Unknown	1.00		0.00	FA
36 24,920 SHARES OF BANK OF COMMERCE working on sale of One United Bank stock. -- sold to OneUnitedBank for \$8,500 per Order Doc 3368. (RENAMED ONE UNITED BANK). BOOK VALUE OF DEBTOR'S INVESTMENT = \$1.	Unknown	1.00		8,500.00	FA
37 66.67% OF POLAROID DE MEXICO S.A. IN MEXICO SUBJECT TO POSSIBLE CLAIMS BY POLAROID INTERNATIONAL BV	Unknown	1.00		2,600,000.00	FA
38 900,000 SHARES OF PHIL CORPORATION (INDIA) BOOK VALUE OF DEBTOR'S INVESTMENT = \$1. Doc 3419 - Order Re: (re:[3409] General notice by trustee of abandonment, lease, or sale, [3414] Notice of hearing). Notice of Entry affixed. (Lynn MNBM) IT IS ORDERED: 1. The request for expedited relief is granted. 2. The objections of Richard Hettler and Kore Foods Limited are overruled. 2. The Trustee is authorized to abandon the following: Any possible interest in the asset listed in debtor's chapter 11 schedules described as "900,000 shares of Phil Corporation (India), which is now known as KORE Foods Limited ("KORE"). Dated: August 18, 2021	Unknown	1.00	OA	0.00	FA
39 99.999% OF POLAROID INDIA PRIVATE LIMITED IN INDIA	Unknown	1.00		873,928.32	FA
40 55% VOTING INTEREST IN PIFMASS LLC fully administered OWNS *REAL ESTATE* COST BASIS OF INVESTMENT \$1.5 MILLION.	Unknown	1.00		661,718.33	FA
41 MEMBER OF WATCH CITY DEVELOPMENT LLC PARTNERSHIP MANAGED BY WALTHAM DEVELOPMENT PARTNERS LLC. BOOK VALUE	Unknown	1.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	OF DEBTOR'S INTEREST \$9.4 MILLION.					
42	<p>ACCOUNTS RECEIVABLE</p> <p>working on sale of POC 80-2; sold to Argon Holdings, LLC for \$4,000 (Order Doc 3368)</p> <p>per conversion report - subject to security interests, but such interests are disputed by debtor</p> <p>6-14-18: still 1 component left POC 80-2</p> <p>includes poc filed by JRS TE Pol Corp in Petters Group Worldwide LLC BKY 08-45258 in the amount of \$2,878,236.01 filed as poc 80 on 12/29/09</p> <p>80-2 03/03/2016 Amended Claim #80 filed by JOHN R STOEbNER TTEE POLAROID CORPORATION, Amount claimed: \$37,805,119.93 (Wirth, Rosanne )</p> <p>Addendum to POC 80-2 filed by Polaroid Corporation in PGW</p> <p>Unsecured Claim \$37,309,417.71 -- Disallowed per Global Settlement Order 12/21/16 Doc 2864</p> <p>Chapter 11 Admin Claim \$ 495,702.22</p> <p>Total claim \$37,805,119.93</p> <p>8-4-16: This matter was referred to mediation with the Honorable Thad J. Collins to serve as the mediator. The parties pursued settlement discussions and reached a settlement prior to engaging in mediation. Pursuant to the settlement, the claim was settled for the sum of \$500,000.00 as a Chapter 11 administrative expense claim, and in the amount of \$297,572.19 as a general unsecured claim in the PCI cases. The term "PGW POC" refers to claims filed in the PGW case. PGW POC 80-2 was filed by Polaroid Corporation, and PGW POC 79-2 was filed by Polaroid Consumer Electronics, LLC.</p> <p>[Doc 2763] **Under the settlement, the administrative claim portion of PGW POC 80-2 will be allowed in the amount of \$310,756.96 as a Chapter 11 administrative</p>	59,265,384.00	59,265,384.00		346,534.48	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	claim, and in the amount of \$184,945.26 as an unsecured claim.** The balance of the claim in the amount of \$37,309,417.71 remains open with respect to the final allowance or disallowance. [Disallowed per Global Settlement Order 12/21/16 Doc 2864]  Under the settlement, the unsecured claim will be paid consistent with the Settlement Agreement and the PCI Plan. This settlement is subject to approval in the Polaroid cases and is subject to allowance of the claim amounts in the PCI Cases. Under the settlement, the Chapter 11 administrative claim will be paid in full and an initial distribution will be paid on the allowed unsecured claims within the 10 days of Court approval of the settlement in the Polaroid Cases and the entry of an order allowing the claims in the PCI Cases.				
43	PREPAID INSURANCE not specifically listed in conversion report; disposed of during the chapter 11 case; no value on date of conversion to chapter 7	500,000.00	500,000.00	0.00	FA
44	PREPAID IT LICENSE FEES not specifically listed in conversion report; disposed of during the chapter 11 case; no value on date of conversion to chapter 7	100,000.00	100,000.00	0.00	FA
45	PREPAID RENT not specifically listed in conversion report; disposed of during the chapter 11 case; no value on date of conversion to chapter 7	200,000.00	200,000.00	0.00	FA
46	PREPAID TAXES included in Ch 11 schedules, but not noted in conversion report; to the extent there was any remaining value on the date of conversion, it has been reflected in tax returns filed in the intervening years -- no value for the trustee.	12,023,789.00	12,023,789.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47 POLAROID BRAND NAME & NUMEROUS COPYRIGHTS, TRADEMARKS, AND OTHER INTELLECTUAL PROPERTY	Unknown	1.00		0.00	FA
48 EXCLUSIVITY AGREEMENT WITH ZINK, INC BOOK VALUE OF AGREEMENT \$966,667 NET OF AMORTIZATION	Unknown	1.00		0.00	FA
49 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES BOOK VALUE, NET OF DEPRECIATION = \$2,480,413	Unknown	1.00		0.00	FA
50 20 x 24 CAMERA, LIGHTING, All of the 20x24 cameras and equipment were sold as per motion and order in May 2009 to 20x24 Holdings, LLC - ECF Doc 385 and ECF Doc 414 EQUIPMENT AND OTHER ACCESSORY ITEMS IN THE POSSESSION OF 20 x 24 HOLDINGS, LLC, 584 BROADWAY, NEW YORK, NY	5,000.00	5,000.00		0.00	FA
51 CONSUMER ELECTRONICS ITEMS HELD IN INVENTORY, BOOK VALUE OF \$18,413,859	Unknown	1.00		0.00	FA
52 POSSIBLE AVOIDANCE ACTIONS (see below)	Unknown	0.00		0.00	FA
53 POLAROID CORPORATION V. ACORN CAPITAL GROUP Adversary Proceeding #: 09-04031. Disposition of adversary 4:09-ap-4031. Disposition: Dismissed by stipulation.. (AnitaL MNBS)  Nature[s] of Suit: 12 Recovery of money/property - 547 preference 13 Recovery of money/property - 548 fraudulent transfer 21 Validity, priority or extent of lien or other interest in property 81 Subordination of claim or interest 91 Declaratory judgment	Unknown	1.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoeber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
54 POLAROID CORPORATION V. RITCHIE CAPITAL Adversary Proceeding #: 09-04032 Disposition of adversary 4:09-ap-4032. Disposition: DISMISSED. (Carrie MNBM) Notice of appeal filed by Defendants AMENDED JUDGMENT IN ADV 09-4032 (Judy MNBS) Demand: Date Filed: 02/12/09 Nature[s] of Suit: 12 Recovery of money/property - 547 preference 13 Recovery of money/property - 548 fraudulent transfer 21 Validity, priority or extent of lien or other interest in property 81 Subordination of claim or interest 91 Declaratory judgment	Unknown	1.00		0.00	FA
55 US BANK ACCOUNTS per Conversion Report - subject to security interests, but such interests are disputed by debtor. Conversion Report value is \$50,811,361, which uses a value of \$47,000,000 for the US Treasury Bills rather than 8.31.09 value of \$46,989,895, which is a difference of \$10,105; plus Conversion Report figure rounds up the cents to the next whole dollar, which results in difference of 12 cents.  account ending in 5402: \$2,586,345.27  5329: \$ 889,601.00 3046: \$ 335,414.61 (See Footnote)	50,811,361.00	50,811,361.00		51,991,294.81	FA
56 Certain computer equipment, furniture and electr Certain computer equipment, furniture and electronic and data equipment ("Equipment") to Asset Recovery Management Solutions, Inc. ("ARMS") for the sum of \$33,250.00.	33,250.00	33,250.00		33,250.00	FA
57 Certain telephones and voice equipment ("Voice E	4,200.00	4,200.00		4,200.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Certain telephones and voice equipment ("Voice Equipment") to ReTele Communications, Inc. ("ReTele") for the sum of \$4,200.00.					
58 PROOF OF CLAIM FILED IN CIRCUIT CITY BKY (u) actually an asset of PCE 08-46620; transferred to Form 1 for 08-46620. EASTERN DISTRICT OF VIRGINIA, RICHMOND DIVISION, CASE NO. 08-35653, POC FILED 1.27.09	1,414,360.61	1,414,360.61		0.00	FA
59 FILM INVENTORY/FILM STOCK HOUSED IN A WAREHOUSE IN HUNGARY (purchase price is 800,000 Euros). All Film inventory/film stock ("FILM STOCK") housed in a warehouse in Hungary to Unverkaeufllich Handels GmbH for the sum of Eight Hundred Thousand Euros (€800,000). Based on the conversion rate as of October 7, 2009, this is equivalent to approximately \$1,175,520.00 US Dollars. This FILM STOCK is itemized in SCHEDULE 2.1 of the Asset Purchase Agreement which is attached to the Motion as EXHIBIT A. ORDER TO SELL CERTAIN ASSETS TO UNVERKAEUFLICH HANDELS GMBH FREE AND CLEAR OF LIENS (Related Doc # [791]) (Judy MNBS)	1,175,520.00	1,175,520.00		1,183,659.46	FA
60 CASH HELD IN ESCROW BY LINDQUIST & VENNUM (u) per Conversion Report \$81,451.44 paid to PLR 8/20/09 pre conversion \$33,400.85 possibly due to PLR -- yes, confirmed this was due and has been paid to PLR via Lindquist. \$10,147.71 possibly balance to be turned over to Trustee - yes, balance has been turned over to Trustee	125,000.00	125,000.00		10,147.71	FA
61 SETTLEMENT OF CLAIM AQC GROUP	50,000.00	50,000.00		46,250.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoeber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
CORPORATION (u) Total of \$46,250 anticipated to be collected in connection with this claim.					
62 ACCT 4860 DEPOSITS AND ADDITIONS TO JPMORGAN (u) POLAROID A/R	528.84	528.84		82,026.29	FA
63 ACCT 4829 DEPOSITS AND ADDITIONS TO JP MORGAN (u) POLAROID OPERATING	3,007.50	3,007.50		58,529.72	FA
64 25% EQUITY INTEREST IN PLR IP HOLDINGS, LLC (u) see also asset 147; Doc 2282: ORDER AUTHORIZING SALE, ASSIGNMENT OR TRANSFER OF BANKRUPTCY ESTATES MEMBERSHIP UNITS OF PLR IP HOLDINGS, LLC FREE AND CLEAR OF LIENS, CLAIMS, ENCUMBRANCES AND INTERESTS (Related Doc # [2251]) (Judy MNBS) Doc 2250 and 2251 - Notice of Sale filed. The Trustee will receive a promissory note (the "Note") in connection with the sale transaction in the approximate principal amount of \$7,036,537.07 together with certain other sums payable in connection with a loan management fee agreement totaling approximately \$1,150,000 (the "LMF Agreement"). The Note will bear interest at the rate of 10% per annum over an anticipated term of approximately 30 months.	16,500,000.00	16,500,000.00		10,305,352.25	FA
65 BALANCE OWING ON SALE OF POLAROID ID DIVISION (u)	1,006,237.82	1,006,237.82		830,527.70	FA
66 EDISON PHARMACEUTICALS INC PROMISSORY NOTE (u) due 1/4/10	50,000.00	50,000.00		50,000.00	FA
67 13. ALL CASH SUPPORTING ANY LETTERS OF CREDIT (u) THAT HAVE BEEN ISSUED INCIDENT TO ANY EXCLUDED ASSETS.	Unknown	365,000.00		1,045,457.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoeber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
68 APPROX 5 BOXES OF HISTORICAL PRODUCT LIT (u) Notice of Abandonment: Approximately 5 boxes of historical product literature and operating and service manuals, which had been maintained by the Polaroid customer service group in Concord Massachusetts; will be abandoned by the Trustee and donated to Harvard Business Schools' Baker Library, which is similar to previous material donated to the Library. The materials have no intrinsic value and would be abandoned and delivered to Harvard Business Schools' Baker Library if there are no objections filed by the date set forth herein. The materials are not necessary for the administration of this bankruptcy estate. Abandonment of these records is believed to be in the best interests of the estate.	0.00	0.00	OA	0.00	FA
69 SHARES OF CORE-MARK STOCK (u) WHICH WERE DISTRIBUTED IN CONNECTION WITH THE FLEMING COMPANIES, INC. BKY CASE.	0.00	0.00		7,221.99	FA
70 IRS TAX REFUNDS (u)	Unknown	5,548,135.89		5,548,135.89	FA
71 INSURANCE PREMIUM REFUNDS (u)	Unknown	77,109.46		212,491.10	FA
72 REMAINING FUNDS FROM FLEX PROGRAM FOR 2009 (u)	586.90	586.90		586.90	FA
73 REFUND OF RETAINER FROM LAW FIRM (u)	3,403.98	3,403.98		3,403.98	FA
74 MONIES TURNED OVER BY PETTERS GROUP (u) WORLDWIDE LLC	264.43	264.43		264.43	FA
75 REFUND FROM BLACK BOX NETWORK SERVICES (u)	22,840.00	22,840.00		23,363.92	FA
76 SECURITY DEPOSIT TO CUMMINGS PROPERTIES LLC (u) **not really an asset** **used for monitoring refund of security deposit** REFUND OF SECURITY DEPOSIT \$7400 LESS WATER AND SEWER CHARGES OF \$352.96 FOR JULY - NOV '11 LESS A REMOVAL & DISPOSAL CHARGE OF \$215 = NET \$6832.04	7,400.00	7,400.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
77 SPLANEMANN CREDIT ON ACCOUNT (u)	2,287.80	2,287.80		2,287.80	FA
78 PREFERENCE V. CLEARROCK INC Trustee's First Omnibus Notice of Settlement of Preference Claims done.	25,330.00	25,330.00		5,000.00	FA
79 PREFERENCE V. LEVEL 3 COMMUNICATIONS LLC Trustee's First Omnibus Notice of Settlement of Preference Claims done.	8,908.38	8,908.38		2,000.00	FA
80 PREFERENCE V. ROBERT KLEIN GALLERY Trustee's First Omnibus Notice of Settlement of Preference Claims done.	9,000.00	9,000.00		500.00	FA
81 PREFERENCE V. T-MOBILE USA INC Trustee's First Omnibus Notice of Settlement of Preference Claims done.	45,729.50	45,729.50		22,864.75	FA
82 PREFERENCE V. AMERICAN STOCK TRANSFER & TRUST COMPANY LLC. Trustee's First Omnibus Notice of Settlement of Preference Claims done.	6,606.86	6,606.86		2,000.00	FA
83 PREFERENCE V. LOCALEYES LTD	8,167.49	8,167.49		8,167.49	FA
84 DELAWARE CORPORATION FRANCHISE TAX REFUND (u) 8/9/10: It is short \$125. I checked the Delaware website, and they are holding a credit of \$125 -- this was later applied and used for annual franchise tax report filings, so no further refunds are available.	4,251.18	4,251.18		4,126.18	FA
85 STATE TAX REFUNDS AND CITY TAX REFUNDS (u)	Unknown	9,979.74		84,058.49	FA
86 OFFICE SUPPLIES FROM CONCORD OFFICE (u) Trustee's Second Omnibus Notice of Settlement of Preference Claims and Notice of Sale of Estate Property done.	75.00	75.00		75.00	FA
87 PREFERENCE V. Qualified Resources International, Qualified Resources International, LLC Trustee's Second Omnibus Notice of Settlement of Preference Claims done.	95,970.44	95,970.44		4,000.00	FA
88 REFUND OF UNUSED RETAINER IN LITIGATION	5,000.00	5,000.00		5,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoenber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	MATTER (u)				
89	PREFERENCE V. Mercer Human Resource Consulting, Trustee's Second Omnibus Notice of Settlement of Preference Claims done.	8,756.00	8,756.00	5,000.00	FA
90	PREFERENCE V. ACRYLIC DESIGN ASSOCIATES INC Trustee's Second Omnibus Notice of Settlement of Preference Claims done.	60,292.00	60,292.00	15,000.00	FA
91	PREFERENCE V. DELOITTE TAX LLP Trustee's Second Omnibus Notice of Settlement of Preference Claims done.  Settlement Agreement and Release document indicates settlement amount is \$2,475.45. Trustee's Second Omnibus Notice of Settlement indicates settlement amount is \$2,475.00. Order Approving Settlement indicates settlement is \$2,475.00. Actual check received from Deloitte is \$2,475.25. The cents in discrepancy are not material enough to warrant amendment.	15,750.00	15,750.00	2,475.25	FA
92	PREFERENCE V. DIELECTRICS INC Trustee's Second Omnibus Notice of Settlement of Preference Claims done.	269,720.10	269,720.10	10,000.00	FA
93	PREFERENCE V. OXFORD GLOBAL RESOURCES INC Trustee's Second Omnibus Notice of Settlement of Preference Claims done.	35,810.00	35,810.00	5,000.00	FA
94	CLAIM # 100-00 CBI HOLDING CO, INC ET AL (u)	2,985.00	2,985.00	422.65	FA
95	CLAIM # 1059-00 GRANAIN DRUG CO INC (u)	2,985.00	2,985.00	422.65	FA
96	DOUG KELLEY RECEIVER TRUST ACCOUNT (SFA10)	500,000.00	500,000.00	500,000.00	FA
97	PREFERENCE V. Hinckley Allen & Snyder LLP Trustee's Third Omnibus Notice of Settlement of	24,722.06	24,722.06	2,500.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
98	200.35	200.35		200.35	FA
99	14,165.00	14,165.00		5,000.00	FA
100	30,000.00	30,000.00		4,000.00	FA
101	12,836.30	12,836.30		2,500.00	FA
102	19,135.66	19,135.66		14,351.75	FA
103	7,148.70	7,148.70		2,400.00	FA
104	20,801.55	20,801.55		2,750.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Infor Global Solutions (Michigan), Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)					
105 PREFERENCE V. Legacy Entertainment Services, Inc notice of settlement done. Adversary case 10-04556. Answer to complaint without demand for jury trial filed by STEVEN W. MOORE, PRESIDENT AND CEO OF LEGACY ENTERTAINMENT Services, Inc. AND BUSINESS AGREEMENT (Attachments: # (1) Exhibit 1# (2) Exhibit 2 Part 1# (3) Exhibit 2 Part 2# (4) Exhibit 3 Part 1# (5) Exhibit 3 Part 2# (6) Exhibit 3 Part 3# (7) Exhibit 4 Part 1# (8) Exhibit 4 Part 2# (9) Exhibit 5) (AnitaL MNBS)  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEBNER TRUSTEE against Legacy Entertainment Services, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	16,666.66	16,666.66		3,000.00	FA
106 PREFERENCE V. The Nielsen Company (US), LLC Adversary case 10-04558. TRUSTEE'S FIFTH OMNIBUS NOTICE OF SETTLEMENT OF AVOIDANCE CLAIMS  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEBNER TRUSTEE against The Nielsen Company (US), LLC,. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	6,844.29	6,844.29		500.00	FA
107 PREFERENCE V. Packaging Consultants, Inc Trustee's Seventh Omnibus Notice of Settlement. Adversary case 10-04559. (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEBNER TRUSTEE against Packaging Consultants, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	444,720.61	444,720.61		70,000.00	FA
108 PREFERENCE V. Royal Label Co., Inc.. Trustee's Seventh Omnibus Notice of Settlement. Adversary case 10-04561. (12 (Recovery of money/property - 547 preference)), Complaint by	11,905.96	11,905.96		2,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	JOHN R STOEbNER TRUSTEE against Royal Label Co., Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)				
109	FRAUD TRANSFER V . Arrowhead Capital Partners II (u) Adversary case 10-04564. Settlement of Adv. 10-04564, captioned John R. Stoebner, Trustee v. Arrowhead Capital Partners, II, L.P. and Metro I, LLC f/k/a/ Metro Gem Capital, LLC ("Defendants"), and Claim #231 filed in 08-46617. The trustee commenced action against the Defendants seeking to disallow claim #231, avoid any liens asserted by the Defendants against the property of the Debtors and otherwise avoiding any transfers by the Debtors to the Defendants. The Defendants have agreed to withdraw claim #231 and agree to assert no further claims against the Debtors, either secured or otherwise. In exchange for the withdrawal of the claim and the agreement by the Defendants to file no other claims against the Debtors, the trustee shall file a notice of dismissal of the complaint with prejudice. Document Number: 1466 Docket Text: General notice by trustee of settlement or compromise. Related adversary: 10-04564 (Stoebner, John)  (13 (Recovery of money/property - 548 fraudulent transfer)), Complaint by JOHN R STOEbNER TRUSTEE against Arrowhead Capital Partners II, L.P., Metro I, LLC, f/k/a Metro Gem Capital, LLC. Receipt Number O, Fee Amount \$250 (Attachments: # (1) Exhibit(s) Exhibit 1) (Creasey, Stephen)	Unknown	19,970,753.89	0.00	FA
110	FRAUD TRANSFER V. RWB Services LLC et al (u) Disposition of adversary 4:10-ap-4565. Disposition: DISMISSED. (Carrie MNBM) Adversary case 10-04565. Amended complaint by Dennis M Ryan on behalf of JOHN R STOEbNER TRUSTEE against Lancelot Investors Fund, II, LP, Lancelot Investors Fund, LP, Lancelot Investors Fund,	Unknown	11,466,562.91	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Ltd., RWB Services LLC. (RE: related document(s)[1] Complaint filed by Plaintiff JOHN R STOEBCNER TRUSTEE). (Attachments: # (1) Exhibit(s) Exhibit A # (2) Exhibit(s) Exhibit B, C, D # (3) Exhibit(s) Exhibit E # (4) Exhibit(s) Exhibit F # (5) Exhibit(s) Exhibit G # (6) Exhibit(s) Exhibit H) (Ryan, Dennis)				
	(13 (Recovery of money/property - 548 fraudulent transfer)), Complaint by JOHN R STOEBCNER TRUSTEE against RWB Services LLC, Lancelot Investors Fund, II, LP, Lancelot Investors Fund, LP, Lancelot Investors Fund, Ltd.. Receipt Number O, Fee Amount \$250 (Attachments: # (1) Exhibit(s) Exhibit A# (2) Exhibit(s) Exhibit B, C, D# (3) Exhibit(s) Exhibit E part 1# (4) Exhibit(s) Exhibit E part 2# (5) Exhibit(s) Exhibit E part 3# (6) Exhibit(s) Exhibit E part 4# (7) Exhibit(s) Exhibit F) (Creasey, Stephen)				
111	PREFERENCE V. Boutwell Owens & Co., Inc. Trustee's Third Omnibus Notice of Settlement of preference claims done.	69,596.62	69,596.62	15,000.00	FA
112	Complaint by TRUSTEE against Petters Capital, LL (u) Disposition of adversary 4:10-ap-4577. Disposition: DISMISSED. (Carrie MNBM) Adversary case 10-04577. 6-21-16: Amended complaint by Dennis M Ryan on behalf of JOHN R STOEBCNER TRUSTEE against Petters Capital, LLC. (RE: related document(s)[1] Complaint filed by Plaintiff JOHN R STOEBCNER TRUSTEE). (Attachments: # (1) Exhibit(s) 1 part 1 # (2) Exhibit(s) 1 part 2 # (3) Exhibit(s) 1 part 3 # (4) Exhibit(s) 1 part 4 # (5) Exhibit(s) 2, 3 and 4) (Ryan, Dennis)  (21 (Validity, priority or extent of lien or other interest in property)), (91 (Declaratory judgment)), Complaint by JOHN R STOEBCNER TRUSTEE against Petters Capital, LLC. Receipt Number O, Fee Amount \$250 (Attachments: # (1) Exhibit(s) Exhibit 1 ( includes ex.	Unknown	187,344,027.82	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
A) part 1# (2) Exhibit(s) Exhibit 1 (ex b and c) part 2# (3) Exhibit(s) Exhibit 1 (ex. d) part 3# (4) Exhibit(s) Exhibit 1 (ex. E F) part 4# (5) Exhibit(s) Exhibit 2 and 3) (Creasey, Stephen)					
113 FRAUD TRANSFER V. Petters Company, Inc. (u) Disposition of adversary 4:10-ap-4576. Disposition: DISMISSED. (Carrie MNBM) Adversary case 10-04576. 6-21-16: Amended complaint by Dennis M Ryan on behalf of JOHN R STOEBNER TRUSTEE against Petters Company, Inc.. (RE: related document(s)[1] Complaint filed by Plaintiff JOHN R STOEBNER TRUSTEE). (Attachments: # (1) Exhibit(s) 1 part 1 # (2) Exhibit(s) 1 part 2 # (3) Exhibit(s) 2, 3, 4, 5 and 6) (Ryan, Dennis)  (13 (Recovery of money/property - 548 fraudulent transfer)), Complaint by JOHN R STOEBNER TRUSTEE against Petters Company, Inc.. Receipt Number O, Fee Amount \$250 (Attachments: # (1) Exhibit(s) Exhibit 1 part 1# (2) Exhibit(s) Exhibit 1 part 2# (3) Exhibit(s) Exhibit 2, 3, 4, and 5) (Creasey, Stephen)	5,500,000.00	5,500,000.00		0.00	FA
114 COMPLAINT V. JPMORGAN CHASE BANK NA ET (u) 8-6-18: Disposition of adversary 4:10-ap-4444. Disposition: dismissed with prejudice. (Lynn MNBM) Adversary case 10-04444. If we recover \$\$ from JP Morgan we owe BSF another \$145,000 from the recovery, 2/3 to be paid by Polaroid - RESOLVED BY SETTLEMENT 2018.  1-13-17: Order Granting in part, Denying in part amended motion (Related Doc # [103]) regarding Motion to dismiss adversary proceeding (Related Doc # [101]). The motion is granted with respect to Count I(A)(3), which is dismissed without prejudice. The remainder of the motion is denied. Notice of Entry affixed. (Lynn MNBM)	Unknown	1.00		30,725,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>10-31-16: Amended complaint by Douglas L Elsass on behalf of Douglas A. Kelley, Trustee, JOHN R STOEbNER TRUSTEE, Randall L. Seaver - Trustee against Charles F. Auster, William L. Flaherty, Lee M Gardner, JPMorgan Chase &amp; Co., JPMorgan Chase Bank, N.A., James W. Koven, Rick A. Lazio, Jacques A. Nasser, One Equity Partners, LLC, Ira H. Parker, J. Michael Pocock. (RE: related document(s))[1] Complaint filed by Plaintiff JOHN R STOEbNER TRUSTEE, Plaintiff Randall L. Seaver - Trustee, Plaintiff Douglas A. Kelley, Trustee). (Attachments: # (1) Exhibit(s) 1 # (2) Exhibit(s) 2) (Elsass, Douglas)</p> <p>8-31-16: Order Granting in part, Denying in part Motion to dismiss adversary proceeding (Related Doc # [27]). 1. The Motions to Dismiss brought by the Defendants in Adv. Nos. 10-4443, 10-4444, and 10-4445 are granted as follows: a. All Plaintiffs claims for avoidance of the Acquisition Transfers in Counts II and III are dismissed with prejudice. b. All Plaintiffs claims for avoidance of the Acquisition Transfers in Counts IV, V, VI, and VII are dismissed without prejudice. c.All Plaintiffs claims for avoidance of the Polaroid Obligation and Polaroid Pledge in Counts II and III are dismissed with prejudice. d. All Plaintiffs claims for avoidance of the Polaroid Obligation and Polaroid Pledge in Counts IV, V, VI, and VII are dismissed without prejudice. e.All Plaintiffs claims for avoidance of the Polaroid Credit Facility Transfers in Counts II, III, IV, V, VI, and VII are dismissed without prejudice. 2.Count VIII for Unjust Enrichment is dismissed with prejudice for the reasons stated in In re Petters Co., Inc., 499 B.R. 342 (Bankr. D. Minn. 2013). 3.Pursuant to Fed. R. Civ. P. 15(a)(2), all Plaintiffs are granted leave to amend the complaints in Adv. Nos. 10-4443, 10-4444, 10-4445 in accordance with this decision and the orders issued by Judge Kishel after</p>					

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
these motions to dismiss were filed but prior to June 1, 2016 arising out of the general clawback litigation in the Petters related adversary proceedings. Any amended complaint shall be filed no later than 30 days after entry of this order. 4. The Defendants shall answer any amended complaint within 21 days after it is filed and served. 5. After the amendments granted in paragraph 3 are filed, no further motions to dismiss or requests to amend the complaints may be filed. Notice of Entry affixed. (Lynn MNBM)  (11 (Recovery of money/property - 542 turnover of property)), (13 (Recovery of money/property - 548 fraudulent transfer)), (14 (Recovery of money/property - other)), Complaint by Douglas A. Kelley, Trustee, JOHN R STOEbNER TRUSTEE, Randall L. Seaver - Trustee against JPMorgan Chase & Co., JPMorgan Chase Bank, N.A., One Equity Partners, LLC, Jacques A. Nasser, Lee M Gardner, Charles F. Auster, James W. Koven, Rick A. Lazio, J. Michael Pocock, William L. Flaherty, Ira H. Parker. Fee Amount \$250 (Jamison, Thomas) (Entered: 10/10/2010)					
115 PREFERENCE V. Apollo Security, Inc.. Adversary case 10-04579. Trustee's 6th omnibus notice of settlement. (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against Apollo Security, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	124,367.91	124,367.91		25,000.00	FA
116 PREFERENCE V. Best Buy Co., Inc.. Adversary case 10-04581. Trustee's Third Omnibus Notice of Settlement of preference claims done.  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against Best Buy Co., Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	64,453.21	64,453.21		30,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH

**Trustee:** (430050) John R. Stoebner

**Case Name:** POLAROID CORPORATION

**Filed (f) or Converted (c):** 08/31/09 (c)

**§341(a) Meeting Date:** 10/02/09

**Period Ending:** 01/24/22

**Claims Bar Date:** 12/31/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
117	PREFERENCE V. Direct Alliance Corporation Trustee's Seventh Omnibus Notice of Settlement. Adversary case 10-04582. (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against Direct Alliance Corporation. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	78,958.68	78,958.68	30,000.00	FA
118	PREFERENCE V. J. Calnan & Associates, Inc Adversary case 10-04586. Trustee's Fourth Omnibus Notice of Settlement of Avoidance claims done. (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against J. Calnan & Associates, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	10,343.00	10,343.00	5,171.50	FA
119	PREFERENCE V. Janco, Inc.. Adversary case 10-04587. TRUSTEE'S FIFTH OMNIBUS NOTICE OF SETTLEMENT OF AVOIDANCE CLAIMS  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against Janco, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	31,862.00	31,862.00	10,000.00	FA
120	PREFERENCE V. NACCO Materials Handling Group, In Adversary case 10-04588. Trustee's Fourth Omnibus Notice of Settlement of Avoidance Claims done. (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against NACCO Materials Handling Group, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	7,576.44	7,576.44	3,788.22	FA
121	PREFERENCE V. Neal, Gerber & Eisenberg LLP Adversary case 10-04589. Trustee's Fourth Omnibus Notice of Settlement of Avoidance Claims done(12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER	277,535.74	277,535.74	20,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TRUSTEE against Neal, Gerber & Eisenberg LLP. Receipt Number O, Fee Amount \$250 (Candee, Tyler)					
122 PREFERENCE V. IPFS Corporation Adversary case 10-04590. Trustee's 6th omnibus notice of settlement. Amended complaint by Tyler D. Candee on behalf of JOHN R STOEbNER TRUSTEE against IPFS Corporation. (RE: related document(s)[1] Complaint filed by Plaintiff JOHN R STOEbNER TRUSTEE). (Candee, Tyler)  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against IPFS Corporation. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	74,163.25	74,163.25		2,000.00	FA
123 PREFERENCE V. North American Site Developers, In Adversary case 10-04591. Trustee's 6th omnibus notice of settlement.(12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against North American Site Developers, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	232,500.15	232,500.15		60,000.00	FA
124 PREFERENCE V. Trane U.S. Inc.. Adversary case 10-04592. Trustee's 6th omnibus notice of settlement. Answer to complaint without demand for jury trial filed by Trane U.S. Inc.. Proof of service. (Resch, Matthew)  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against Trane U.S. Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)	32,675.00	32,675.00		2,500.00	FA
125 PREFERENCE V. UPS Supply Chain Solutions, Inc.. Adversary case 10-04593. Trustee's 6th omnibus notice of settlement. (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against UPS Supply Chain Solutions, Inc.. Receipt Number O,	313,425.89	313,425.89		45,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
126	171,508.86	171,508.86		89,175.35	FA
Fee Amount \$250 (Candee, Tyler)  PREFERENCE V. AT&T Inc., Adversary case 10-04596. TRUSTEE'S FIFTH OMNIBUS NOTICE OF SETTLEMENT OF AVOIDANCE CLAIMS  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEbNER TRUSTEE against AT&T Inc., AT&T, AT&T Southeast, AT&T Corp., AT&T Services, Inc., AT&T Global Real Estate. Receipt Number O, Fee Amount \$250 (Candee, Tyler)					
127	55,699.98	55,699.98		5,000.00	FA
PREFERENCE V. HEWLETT PACKARD COMPANY Trustee's Third Omnibus Notice of Settlement of preference claims done. Hewlett Packard Company and Hewlett Packard Financial Services Corporation (joint settlement)					
128	438,284.56	438,284.56		100,000.00	FA
PREFERENCE V. Zink Imaging, Inc. Adversary case 10-04605. Trustee's Fourth Omnibus Notice of Settlement of Avoidance Claims done  Stipulation filed by JOHN R STOEbNER TRUSTEE and Wendy F. Caswell, President & CEO of Zink Imaging, Inc.. Nature of stipulation: Settlement Agreement and Release(Candee, Tyler)  (12 (Recovery of money/property - 547 preference)), (11 (Recovery of money/property - 542 turnover of property)), Complaint by JOHN R STOEbNER TRUSTEE against Zink Imaging, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)					
129	20,040.00	20,040.00		5,000.00	FA
PREFERENCE V. Applied Discovery, Inc. Trustee's Third Omnibus Notice of Settlement of preference claims done.					
130	13,938.92	13,938.92		3,484.73	FA
PREFERENCE V. PalletOne of Maine, Inc. d/b/a Isa					

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Trustee's Third Omnibus Notice of Settlement of preference claims done. PalletOne of Maine, Inc. d/b/a Isaacson Lumber Company					
131 PREFERENCE V. Rivet Markcom Midwest, Inc. Trustee's Third Omnibus Notice of Settlement of preference claims done.	101,028.50	101,028.50		75,000.00	FA
132 PREFERENCE V. Hon Hai Precision Industry Co. Ltd notice of settl done. Adversary case 10-04608. (12 (Recovery of money/property - 547 preference)), Complaint by John Stoebner against Hon Hai Precision Industry Co. Ltd.. Fee Amount \$250 (Harayda, Christopher)	549,369.65	549,369.65		485,000.00	FA
133 RESTITUTION - JEBARA 03CR46 (u) part of sale to Cranehill Capital LLC per Court Order Doc 3368 US District Court ED of WI Case 03-cr-46 Jebara et al.	141.47	141.47		456.97	FA
134 PREFERENCE V. AXIOM PARTNERS INC. Trustee's Third Omnibus Notice of Settlement of Preference Claims done.	40,745.65	40,745.65		5,000.00	FA
135 PRUDENTIAL SECURITIES SETTLEMENT PAYMENT (u) distribution from	784.69	784.69		784.69	FA
136 PREFERENCE V. INTELLIGENT MANAGEMENT Trustee's Third Omnibus Notice of Settlement done.	7,829.83	7,829.83		2,099.89	FA
137 PREFERENCE V. VERIZON COMMUNICATIONS INC Trustee's Third Omnibus Notice of Settlement done. Verizon also agreed to waive its unfiled Chapter 11 administrative expense, in the approximate amount of \$1,000. Further, Verizon and the Trustee expressly did not waive or release any claims with respect to Chapter 7 telephone usage, which issue the parties will resolve separately.	62,089.32	62,089.32		5,000.00	FA
138 PREFERENCE V. PELLEGRENE CONSULTING INC	179,860.04	179,860.04		58,138.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Third Omnibus Notice of Settlement done. Pellegrine Consulting, Inc.; Pellegrine Ferrell & Associates, Inc.; and BKP Marketing, Inc. (joint settlement)					
139 NORWOOD TAX APPEAL (u) Settlement of the tax appeal regarding Polaroid/Norwood Real Estate LLC v. Norwood, by acceptance of a payment from the Town of Norwood (the "Town") in the amount of \$300,000.00. See ECF 1247 Notice of Settlement and ECF 1286 Order.	300,000.00	300,000.00		300,000.00	FA
140 GERMAN CLAIM NO 5838 IN AGFAPHOTO GMBH (u) INSOLVENCY PROCEEDINGS	45,808.62	45,808.62		90,531.57	FA
141 SUBPOENA DUCES TECUM - WITNESS FEE (u)	7.00	7.00		7.00	FA
142 THE GREAT ATLANTIC & PACIFIC TEA COMPANY INC ET (u) Did not find a receivable from any of the 50+ debtors per Jim Dolan 6-14-11. BKY 10-424549 SOUTHERN DISTRICT OF NEW YORK.	Unknown	0.00		0.00	FA
143 SETTLEMENT WITH NORMANDY CONCORD ACQUISITION LLC (u) NOTICE: The undersigned Trustee of the estates of the above-captioned debtors seeks to settle certain claims asserted by the Trustee against Normandy Concord Acquisition LLC ("Normandy") and claims and potential claims by Normandy against the estates of Polaroid Corporation and Polaroid Holding Company (the "Claims") pursuant to the terms of a Settlement Agreement filed with the Court. The Settlement Agreement resolves significant Claims, recovers \$50,000 and minimizes the expense of administering the Debtors' estates and litigating the complex issues presented by the Claims. The Settlement Agreement provides that (i) Normandy will withdraw its filed claim	686,497.50	686,497.50		50,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoeber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
No. 155 for \$158,582.23 and will assert no other claims, including administrative claims; (ii) Normandy will pay the estates fifty thousand and 00/100 dollars (\$50,000.00); and the Trustee and Normandy will release each other from all other claims.					
144 PREFERENCE V. FEDEX CORPORATION Trustee's Seventh Omnibus Notice of Settlement. Adversary case 10-04584.	23,912.06	23,912.06		1,750.00	FA
145 COLLATERAL FOR WORKERS COMP INSURANCE (u) also re Greenwich	Unknown	1,302,035.82		2,165,905.30	FA
146 miscellaneous remaining office furniture (u) On November 30, 2011, and subject to objection under applicable rules, the undersigned trustee of the estates of the debtors named above will sell to W.B. Mason miscellaneous remaining office furniture having nominal value for the amount of \$500.00 plus any costs related of removal. This sale is necessitated by the impending closing of the estate's Woburn, Massachusetts office at the end of November.	Unknown	500.00		500.00	FA
147 SETTLEMENT WITH PLR APPROVED 12-6-11 (u) see also asset 64	478,297.50	478,297.50		478,297.50	FA
148 REFUND OF ATT CREDIT BALANCE (u)	41.25	41.25		92.86	FA
149 REFUND FROM COMCAST (u)	16.01	16.01		16.01	FA
150 REFUND FROM UPS (u)	247.48	247.48		247.48	FA
151 CREDIT BALANCE WITH SOVEREIGN MERCHANT SERVICES (u)	3,911.89	3,911.89		3,911.89	FA
152 BLUE CROSS BLUE SHIELD REFUND (u)	735.12	735.12		370,978.25	FA
153 FREDRIKSON & BYRON SETTLEMENT (u) Document Number: 1749 ORDER APPROVING SETTLEMENT AGREEMENT (re:[1712] General notice by trustee of settlement or compromise) (Judy	Unknown	75,000.00		75,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoenber  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	MNBS)				
154	CREDIT BALANCE WITH FIELD FISHER WATERHOUSE (u) RE OVERPAYMENT OF AN INVOICE FROM 2003, LONDON, ENGLAND	Unknown	111.28	111.28	FA
155	BANK OF AMERICA LONDON BRANCH FUNDS (u)	Unknown	13,500.00	13,707.43	FA
156	REFUND OF LOAD RESPONSE PAYMENTS - NSTAR (u) ELECTRIC & GAS CORPORATION	88,465.30	88,465.30	88,465.30	FA
157	BALANCE OF FUNDS IN FREDRIKSON TRUST ACCOUNTS (u)	16,223.46	16,223.46	16,223.46	FA
158	ACCOUNTS RECEIVABLE: Kmart Corporation, Sears, (u) notice of settlement done. Adversary case 13-04281. (11 (Recovery of money/property - 542 turnover of property)), Complaint without demand for jury trial by JOHN R STOEGBNER TRUSTEE against Kmart Corporation, Sears, Roebuck and Co., Sears Holdings Corporations, Sears Holdings Management Corporation. Receipt Number O, Fee Amount \$293 (Candee, Tyler)	Unknown	345,491.00	50,000.00	FA
159	**void**	0.00	0.00	0.00	FA
160	REIMBURSEMENT FOR CHARGES INCURRED (u) FOR POLAROID DOCUMENT SEARCH	1,257.91	1,257.91	1,257.91	FA
161	1,433,250 ordinary shares of stock in Wideblue L (u) Document Number: 2297 Docket Text: ORDER AUTHORIZING TRUSTEE TO ACCEPT PAYMENT IN FULL AND FINAL SATISFACTION OF LOAN LETTER AGREEMENT AND AUTHORIZING SALE, ASSIGNMENT, OR TRANSFER OF BANKRUPTCY ESTATES INTEREST IN SHARES OF WIDEBLUE LIMITED FREE AND CLEAR OF LIENS, CLAIMS, ENCUMBRANCES AND INTERESTS (Related Doc # [2289]) (Judy MNBS)	50,000.00	50,000.00	59,719.04	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	<p>Document Number:2286 Docket Text: General notice by trustee of sale. (Stoebner, John)</p> <p>1,433,250 ordinary shares of stock in Wideblue Limited.</p> <p>The Trustee will be paid £14,332.50 (or approximately \$23,302 in U.S. dollars) by Buyer for these shares.</p> <p>In addition, the Trustee agrees to accept payment in the amount of £25,667.50 (or approximately \$39,940 in U.S. dollars) in full and final satisfaction of all outstanding payments due the bankruptcy estates under the terms of a loan letter dated March 1, 2006 between Wideblue and Polaroid (UK) Limited (now by assignation and change of name PBE Corporation) (the "Loan Letter").</p> <p>Per Motion doc 2289.</p> <p>The sale price for the above-mentioned shares is £14,332.50 (or approximately \$23,302.00 in U.S. dollars;</p> <p>authorizing the Trustee to accept payment in the amount of £25,667.50 (or approximately \$39,335.00 in U.S. dollars) in full and final satisfaction of all outstanding payments due the bankruptcy estates under the terms of the Loan Letter</p>					
162	<p>Proof of Claim filed in Thomas Petters, Inc. (u)</p> <p>Claim No. 3 BKY14-43791</p> <p>As a part of the settlement, the Polaroid Trustee has agreed to the disallowance of two claims that he filed in the TPI Case, TPI POC 3 in the amount of \$13,920,219.13 and TPI POC 4 in the amount of \$20,725,103.17.</p>	13,920,219.13	13,920,219.13		0.00	FA
163	<p>REIMBURSEMENT OF PROFESSIONAL FEES (u)</p> <p>RE PWC</p> <p>reimbursement for PWC fees that the Polaroid estate has paid in full.</p> <p>(coded in BMS as no trustee comp transaction)</p>	1,872.50	1,872.50		1,872.50	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
164 Proof of Claim filed in Petters Company, Inc. (u) Disallowed per Global Settlement Order 12/21/16 Doc 2864 Case Name: Petters Company, Inc. Case Number: 08-45257 Creditor Name: John R. Stoebner, Trustee for Polaroid Corporation Claim Number: 117 Amount Claimed: \$31,093,806.74	31,093,806.74	31,093,806.74		0.00	FA
165 INTEREST (u)	Unknown	N/A		77,398.71	FA
166 PREFERENCE V. PNY Technologies, Inc.. transferred from PCE 08-46620. Adversary case 10-04595. 4-28-17: NOTICE OF APPEAL TO 8TH CIRCUIT as to [14] Order,, [17] Order, [34] Judgment, [20] Order, [33] Order,, by PNY Technologies Inc.. Filing fee \$ 505, receipt number AMNDC-5476283. (Adler, David) 4-28-17: NOTICE OF APPEAL TO 8TH CIRCUIT as to [23] Judgment, [22] Order by PNY Technologies Inc.. Filing fee \$ 505, receipt number AMNDC-5475391. (Adler, David) 3-31-17: JUDGMENT in favor of John R Stoebner against PNY Technologies Inc. (Attachments: # (1) Civil Notice - appeal)(LPH) 3-31-17: ORDER. IT IS HEREBY ORDERED THAT plaintiff shall recover from defendant, for the benefit of the estate of debtor Polaroid Corporation in In re Polaroid Corp., Case No. 08-46617 (Bankr. D. Minn. filed Dec. 18, 2008), a total judgment of \$1,008,252.66, representing the following amounts: 1. Unpaid royalties of \$472,946.93, less a setoff of \$41,923.57, for a total recovery of \$431,023.36 in royalties. 2. Attorney's fees in the amount of \$108,243.50. 3. Prejudgment interest through the date of judgment in the amount of \$468,985.80. LET JUDGMENT BE ENTERED ACCORDINGLY. Signed by Judge Patrick J. Schiltz on March 31, 2017. (CLG) 3-29-17: ORDER affirming the May 5, 2016, order of	215,179.30	215,179.30		950,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>the Bankruptcy Court (Written Opinion). Signed by Chief Judge John R. Tunheim on March 29, 2017. (DML)</p> <p>ORDER granting [22] Motion to Alter/Amend/Correct Judgment. See Order for details. Signed by Judge Patrick J. Schiltz on October 6, 2016. (CLG)</p> <p>8-31-16: Based on all of the files, records, and proceedings herein, IT IS HEREBY ORDERED THAT plaintiff shall recover from defendant, for the benefit of the estate of debtor Polaroid Corporation in In re Polaroid Corp., Case No. 08J46617 (Bankr. D. Minn. filed Dec. 18, 2008), a total judgment of \$975,146.37</p> <p>7-29-16: ORDER ADOPTING SUPPLEMENTAL REPORT AND RECOMMENDATION. (Written Opinion). See Order for details. Signed by Judge Patrick J. Schiltz on July 28, 2016. re: [78] Order to/for. (Kristin MNBM)</p> <p>5-6-16: SUPPLEMENTAL REPORT AND RECOMMENDATION: REMAINING ISSUES PRESENTED ON COUNT TWO OF PLAINTIFF'S COMPLAINT (INTEREST, COSTS AND ATTORNEY'S FEES, SETOFF) (re:[58] Document, [70] Order, [74] Trial brief, [75] Support brief/memorandum, [76] Opposition brief/memorandum, [77] Trial brief) (Judy MNBS)</p> <p>ORDER FOR JUDGMENT</p> <p>On Count Two of his amended complaint, the Plaintiff shall recover from the Defendant, for the benefit of the estate of Debtor Polaroid Corporation, BKY 08-46617, the amount of \$808,527.56 [plus total of awards made of interest accrued after April 30, 2016 and attorney's fees incurred after September 1, 2016 (s/b 2015)], together with taxable costs and disbursements.</p> <p>Amended complaint by Tyler D. Candee on behalf of JOHN R STOEbNER TRUSTEE against PNY Technologies, Inc.. (RE: related document(s)[1]</p> <p>Complaint filed by Plaintiff JOHN R STOEbNER</p>					

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TRUSTEE). (Candee, Tyler)  (12 (Recovery of money/property - 547 preference)), Complaint by JOHN R STOEGBNER TRUSTEE against PNY Technologies, Inc.. Receipt Number O, Fee Amount \$250 (Candee, Tyler)					
167 Internet protocol version 4 ("IPv4") addresses (u) Internet protocol version 4 ("IPv4") addresses (the "Addresses") registered with the American Registry of Internet Numbers ("ARIN")  PLR will pay the Trustee an amount equal to forty-five percent (45%) of such Net Proceeds	199,065.60	199,065.60		200,517.12	FA
168 FUNDS FROM THE NORTHERN TRUST COMPANY (u) TO CLOSE ACCOUNT	4,166.82	4,166.82		4,167.45	FA
169 IBV SETTLEMENT PAYMENTS (u) FROM THE PCI LIQUIDATING TRUST AND PETTERS CAPITAL ESTATE RE IBV POLAROID POC 245 [ORDER DOC 2994]	300,000.00	300,000.00		300,000.00	FA
170 Claims in the Lithium Ion Battery settlement; (u) sold to Oak Point Partners (per Order Doc 3368) for \$3,000 working on sale of Lithium claims other indirect case claims involving lithium ion batteries in laptops and tablets; claims in the Forex settlement; other various claims, including class action settlements and unclaimed property claims; on behalf of both Polaroid Corporation BKY 08-46617; and Polaroid Consumer Electronics, LLC BKY 08-46620. -- Hired Kent Recovery Services 4/10/18 to pursue.  4-10-20: Still to collect: two open claims for Polaroid - the lithium indirect claim and the ODD indirect claim. 6-27-19: Unfortunately there won't be any further distributions for Polaroid's Forex claim.	Unknown	1.00		3,150.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
171	<p>Allocation Agreement between Polaroid (u) Corporation and Polaroid Consumer Electronics, LLC</p> <p>FUNDS FROM PCE ESTATE TO POLAROID ESTATE PER ORDER 1.23.19 [DOC 3187] RE ALLOCATION AGREEMENT;</p> <p>see also ORDER 1.29.19 [DOC 3192] This Order revises and replaces Order dated January 23, 2019, ECF Doc. 3187, which contained a typographical error in paragraph 3(b) of such Order. both Re Motion [Doc 3184]</p> <p>Amount to be paid by PCE to Polaroid: Acom/PAC Funding Settlement \$2,900,000.00 Opportunity Finance Litigation Expenses \$1,057,209.75 TOTAL: \$3,957,209.75</p>	3,957,209.75	3,957,209.75		3,957,209.75	FA
172	TPS MISC CREDIT FROM US BANK TO KEEP ACCOUNT OPE (u)	1.00	1.00		1.00	FA
173	<p>JP MORGAN TRUE UP REFUND (u)</p> <p>True up amount between Polaroid and PCE as per Allocation Agreement and Motion (Doc. 3184) as approved by Court Order Doc. 3192 Updated 6/20/19</p> <p>**Amount to be paid by or to Trustee. These amounts are required under the terms of the Order, Doc. 3083, approving the 2nd Amendment to the Joint Reimbursement Agreement. \$623.26.</p> <p>The Allocation Agreement and the Court Order approving the Allocation Agreement provide as set forth below. Excerpt from the Allocation Agreement Doc. 3184 at page 22: 5. Polaroid Additional Expenses. To the extent the</p>	9,339.46	9,339.46		9,339.46	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Polaroid Additional Expenses paid after March 1, 2018 are not paid by the Polaroid Estate and the PCE Estate in these percentages, the Polaroid Trustee will reconcile the Polaroid Additional Expenses paid by the Polaroid Estate and/or the PCE Estate and pay each estate the amounts necessary to comply with this paragraph. Excerpt from the Court Order, Doc. 3192 at page 4: **\$8,716.20.					
174 Unclaimed property claims from various States (u) part of sale to Cranehill Capital LLC per Court Order Doc 3368  Some still being pursued by the trustee's office	Unknown	1.00		178,240.87	FA
175 Any and all other claims, rights, property inter (u) part of sale to Cranehill Capital LLC per Court Order Doc 3368 working on sale of remnant assets Any and all other claims, rights, property interests, etc., of any type known and unknown (i.e., any and all remaining remnant assets). Class Action and Other Claims. Any class action, anti-trust or other claims that the Trustee has not filed or pursued as of the date of the sale.	Unknown	1.00		19,800.00	FA
176 FUNDS FROM US BANK ACCT 5775 FROM POLAROID INTL (u) FUNDS FROM US BANK ACCT 5775 FROM POLAROID INTL 08-46626	6.21	6.21		6.21	FA

176	<b>Assets Totals</b> (Excluding unknown values)	\$226,788,267.92	\$463,067,868.68	\$154,873,021.45	\$0.00
-----	---	------------------	------------------	------------------	--------

RE PROP# 55 T Bills

**Major Activities Affecting Case Closing:**

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** (430050) John R. Stoebner  
**Filed (f) or Converted (c):** 08/31/09 (c)  
**§341(a) Meeting Date:** 10/02/09  
**Claims Bar Date:** 12/31/09

**Period Ending:** 01/24/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Initial Projected Date Of Final Report (TFR):** September 30, 2011

**Current Projected Date Of Final Report (TFR):** June 30, 2021 (Actual)

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*18-65 - Money Market Account (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/09		INCOMING WIRE PROCESSED BY BANK	TRANSFER FROM US BANK ACCOUNT ENDING 5329	9999-000	1,000,000.00		1,000,000.00
09/29/09		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		400,000.00	600,000.00
09/30/09	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.53		600,003.53
10/23/09	{57}	RETELE COMMUNICATIONS	PURCHASE OF ASSETS: Certain telephones and voice equipment ("Voice Equipment") to ReTele	1129-000	4,200.00		604,203.53
10/23/09	{56}	ASSET RECOVERY MANAGEMENT SOLUTIONS INC	PURCHASE OF ASSETS: Certain computer equipment, furniture and electronic and data equipment	1129-000	33,250.00		637,453.53
10/30/09	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	24.68		637,478.21
11/02/09		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		150,000.00	487,478.21
11/18/09	{67}	WESTERN SURETY COMPANY; CNA SURETY	RETURN OF A PORTION OF THE CASH PROCEEDS OF LETTER OF CREDIT # CTC5-684771 HELD AS COLLATERAL SECURING THE U.S. CUSTOMS BOND OBLIGATIONS	1229-000	175,000.00		662,478.21
11/30/09	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.57		662,501.78
12/03/09		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		50,000.00	612,501.78
12/08/09		From Account #*****1867	FUNDS SHOULD HAVE BEEN WIRED TO THE 65 ACCOUNT -- TRANSFER FUNDS FROM THE 67 ACCOUNT TO THE 65 ACCOUNT	9999-000	650,000.00		1,262,501.78
12/10/09		FUNDS TRANSFER FROM 4837 ACCOUNT TO 901865 ACCOUNT	FUNDS TRANSFER FROM 4837 ACCOUNT TO 901865 ACCOUNT	9999-000	33,760.14		1,296,261.92
12/10/09		TRANSFER FUNDS FROM 9957 ACCOUNT TO 901865 ACCOUNT	TRANSFER FUNDS FROM 9957 ACCOUNT TO 901865 ACCOUNT	9999-000	4,903.09		1,301,165.01
12/17/09	{60}	INCOMING WIRE FROM LINDQUIST & VENNUM MN IOLTA	TURNOVER OF CASH HELD IN ESCROW BY LINDQUIST & VENNUM	1229-000	10,147.71		1,311,312.72
12/17/09		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		500,000.00	811,312.72
12/18/09	{3}	POLAROID ID SYSTEMS INC	CLOSE OUT OF BANK ACCOUNT	1129-000	450,054.02		1,261,366.74
12/29/09		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		50,000.00	1,211,366.74
12/31/09	{61}	INCOMING WIRE TRANSFER	PAYMENT ON CLAIM RE AQC GROUP CORPORATION	1249-000	37,000.00		1,248,366.74
12/31/09	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	45.17		1,248,411.91
12/31/09		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		50,000.00	1,198,411.91
01/05/10	{66}	INCOMING WIRE TRANSFER	EDISON PHARMACEUTICALS INC PROMISSORY NOTE PAYMENT	1221-000	50,000.00		1,248,411.91

Subtotals : \$2,448,411.91 \$1,200,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-65 - Money Market Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/15/10	{61}	INCOMING WIRE TRANSFER	PAYMENT ON CLAIM RE AQC GROUP CORPORATION	1249-000	9,250.00		1,257,661.91
01/22/10	{71}	PETTERS GROUP WORLDWIDE LLC	TURNOVER OF INSURANCE PREMIUM REFUNDS FOR POLAROID CORPORATION	1229-000	4,424.31		1,262,086.22
01/22/10	{71}	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	TURNOVER OF INSURANCE PREMIUM REFUNDS FOR POLAROID CORPORATION	1229-000	72,685.15		1,334,771.37
01/25/10	{72}	THE HDH GROUP INC BENEFITS PROGRAMS	REMAINING FUNDS FROM FLEX PROGRAM FOR 2009	1229-000	586.90		1,335,358.27
01/29/10	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	49.77		1,335,408.04
02/05/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		50,000.00	1,285,408.04
02/10/10	{73}	MULLEN & HENZELL LLP ATTORNEYS AT LAW TRUST ACCOUNT	REFUND OF A RETAINER FROM LAW FIRM	1229-000	3,403.98		1,288,812.02
02/26/10	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	49.62		1,288,861.64
02/26/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		50,000.00	1,238,861.64
03/04/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		50,000.00	1,188,861.64
03/16/10	{165}	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	27.96		1,188,889.60
03/16/10		Wire out to BNYM account *****1865	Wire out to BNYM account *****1865	9999-000	-1,188,889.60		0.00

<b>ACCOUNT TOTALS</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	499,773.63	1,350,000.00	
<b>Subtotal</b>	<b>850,226.37</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$850,226.37</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/09		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	400,000.00		400,000.00
09/30/09	101	INTERNATIONAL SURETIES LTD 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BOND #016039079 9/1/09 - 9/1/10	2300-000		166,000.00	234,000.00
09/30/09	102	TALX UC EXPRESS	UNEMPLOYMENT INSURANCE REPORTING SERVICES - SEPTEMBER 2009	2990-000		1,850.00	232,150.00
09/30/09	103	UPS	SHIPPING SERVICES - WEEKS ENDING SEPTEMBER 5, SEPTEMBER 12, AND SEPTEMBER 19, 2009	2990-000		402.22	231,747.78
09/30/09	104	RADFORD WAREHOUSE	FEE FOR STORAGE OF RECORDS - SEPTEMBER 2009	2410-000		1,185.00	230,562.78
09/30/09	105	RAFFEK AZER, NOTARY PUBLIC	NOTARY SERVICES - SEPTEMBER 9, 2009	2990-000		100.00	230,462.78
09/30/09	106	BROADWING COMMUNICATIONS	INTERNET CIRCUIT CONNECTION TO DATA CENTER - MONTH OF SEPTEMBER 2009	2990-000		2,976.98	227,485.80
09/30/09	107	VERIZON	TELEPHONE SERVICES - CONCORD - 8/31/09 - 9/11/09	2990-000		444.00	227,041.80
09/30/09	108	VERIZON	TELEPHONE SERVICES - DATA CENTER - 8/31/09 - 9/14/09	2990-000		18.15	227,023.65
09/30/09	109	AT&T	LONG DISTANCE TELEPHONE SERVICES - SEPTEMBER 2009	2990-000		31.64	226,992.01
09/30/09	110	AT&T SERVICES INC	RENT FOR DATA CENTER - SEPTEMBER 2009	2410-000		14,163.98	212,828.03
09/30/09	111	ADP	HR/BENEFITS ADVANCED SOLUTION SERVICE - SEPTEMBER 2009	2990-000		767.98	212,060.05
09/30/09	112	ADP	HR/BENEFITS ARCHIVED SERVICE FEE - SEPTEMBER 2009	2990-000		179.55	211,880.50
09/30/09	113	ADP	FEE FOR CD-ROM TO PREVIEW 2009 W-2 INFORMATION (PRE-PAYMENT) Voided on 02/26/10	2990-000		23.00	211,857.50
09/30/09	114	US CUSTOMS SERVICE	MASTERFILE EXTRACT FOR IMPORTER RECORD #74-314468300	2990-000		150.00	211,707.50
09/30/09	115	US CUSTOMS SERVICE	MASTERFILE EXTRACT FOR IMPORTER RECORD #22-385654600	2990-000		150.00	211,557.50
09/30/09	116	CHRISTOPHER HAND	FINANCIAL CONSULTING SERVICES - MONTH OF SEPTEMBER 2009	3731-000		10,000.00	201,557.50
09/30/09	117	JAMES DOLAN	FINANCIAL CONSULTING SERVICES - MONTH OF SEPTEMBER 2009	3731-000		14,000.00	187,557.50

Subtotals :                      \$400,000.00                      \$212,442.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/09	118	PATRICIA DONOVAN	FINANCIAL CONSULTING SERVICES - MONTH OF SEPTEMBER 2009	3731-000		3,000.00	184,557.50
09/30/09	119	WILLIAM DUMONT	SERVICES RELATED TO EXIT WALTHAM DATA CENTER - MONTH OF SEPTEMBER 2009	3731-000		10,000.00	174,557.50
09/30/09	120	MOIRA HALLOWELL	SERVICES RELATED TO EXIT WALTHAM DATA CENTER - MONTH OF SEPTEMBER 2009	3731-000		10,000.00	164,557.50
09/30/09	121	LEN CHICARELLO	SERVICES RELATED TO EXIT WALTHAM DATA CENTER - MONTH OF SEPTEMBER 2009	3731-000		8,000.00	156,557.50
09/30/09	122	MARCO BENTON	SERVICES RELATED TO EXIT WALTHAM DATA CENTER - MONTH OF SEPTEMBER 2009	3731-000		9,000.00	147,557.50
09/30/09	123	ROBERT J MCDONOUGH	SERVICES RENDERED 8/31/09 - 9/25/09	3731-000		13,500.00	134,057.50
09/30/09	124	DAVID BAYER	2008/2009 TAX RETURN FILINGS: 124.25 HOURS @ \$50 PER HOUR	3731-000		6,212.50	127,845.00
09/30/09	125	DAVID F GOODWIN	2008/2009 TAX RETURN FILINGS: 135 HOURS @ \$100 PER HOUR	3731-000		13,500.00	114,345.00
09/30/09	126	SCOTT KOPAS	DUTY DRAWBACK RECOVERY SERVICE FEE - SEPTEMBER 2009	3731-000		10,400.00	103,945.00
09/30/09	127	EILEEN TAITE	SERVICES RENDERED: 152 HOURS @ \$30 PER HOUR	3731-000		4,560.00	99,385.00
09/30/09	128	CHRIS BERGIN	SERVICES RELATED TO TREASURY WIND DOWN 97 HOURS @ \$70 PER HOUR	3731-000		6,790.00	92,595.00
09/30/09	129	MAC MCELROY	SERVICES RELATED TO DATA RETENTION (ESTATE) 152 HOURS @ \$50 PER HOUR	3731-000		7,600.00	84,995.00
09/30/09	130	ANN NEGRON	SERVICES RELATED TO CONVERSION REPORTING 4 HOURS @ \$50 PER HOUR	3731-000		200.00	84,795.00
10/01/09	131	SCOTT KOPAS	10% RECOVERY FEE FOR FUNDS RECOVERED IN SEPTEMBER 2009	3731-000		16,084.24	68,710.76
10/01/09	132	JP MORGAN CHASE	CHECK TO COVER CURRENT OVERDRAFT	2990-000		2,500.00	66,210.76
10/07/09	133	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 9/1/09 - 9/30/09	2410-000		8,716.68	57,494.08
10/07/09	134	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENT 10/1/09 - 10/31/09	2410-000		8,320.00	49,174.08
10/08/09	135	U.S. Customs & Border Protection	LATE FILE PENALTIES: CASE NO.	2990-000		1,000.00	48,174.08

Subtotals :                      \$0.00                      \$139,383.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FP&F 610 South Canal St., Rm 416 Chicago, LA 60173	2009390120052101				
10/08/09	136	U.S. Customs & Border Protection FP&F 610 South Canal St., Rm 416 Chicago, IL 60173	LATE FILE PENALTIES: CASE NO. 2009390120052201	2990-000		1,000.00	47,174.08
10/16/09	137	Normandy Concord Acquisition, LLC PO Box 30947 New York, NY 10087-0947	SEPTEMBER AND OCTOBER RENT	2410-000		24,059.42	23,114.66
10/22/09	138	JENNIFER DEVELOPMENT	FIRST MONTH RENT (OCTOBER) FOR RECORD RETENTION (this check was applied to November rent by the recipient)	2410-000		437.50	22,677.16
10/23/09	139	BENCHMARK REPORTING AGENCY INC 501 MARQUETTE AVENUE SUITE 1115 MINNEAPOLIS, MN 55402	MEETING OF CREDITORS -- ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT	2990-000		358.15	22,319.01
11/02/09		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	150,000.00		172,319.01
11/02/09	140	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	NOVEMBER RENT	2410-000		2,866.50	169,452.51
11/03/09	141	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 11/1/09 - 11/30/09	2410-000		8,320.00	161,132.51
11/03/09	142	CHRISTOPHER HAND	FINANCIAL CONSULTING SERVICES - MONTH OF OCTOBER 2009	3731-000		10,000.00	151,132.51
11/03/09	143	JAMES DOLAN	FINANCIAL CONSULTING SERVICES - MONTH OF OCTOBER 2009	3731-000		14,000.00	137,132.51
11/03/09	144	JAMES DOLAN	REIMBURSEMENT FOR EXPENSES INCURRED - MONTH OF OCTOBER 2009	3732-000		1,473.94	135,658.57
11/03/09	145	DAVID BAYER	2008/2009 STATE TAX RETURN FILINGS: 116.25 HOURS @ \$50 PER HOUR	3731-000		5,812.50	129,846.07
11/03/09	146	DAVID GOODWIN	2008/2009 TAX RETURN FILINGS AND ISSUES: 181 HOURS @ \$100 PER HOUR	3731-000		18,100.00	111,746.07
11/03/09	147	EILEEN TAITE	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 200 HOURS @ \$30 PER HOUR	3731-000		6,000.00	105,746.07

Subtotals :                      \$150,000.00                      \$92,428.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/09	148	WELLONS CONSULTING	ATTN TO REAL ESTATE AND LEASE MATTERS: 8 HOURS @ \$200 PER HOUR	3731-000		1,600.00	104,146.07
11/03/09	149	CHRIS BERGIN	SERVICES RELATED TO TREASURY WIND DOWN, INSURANCE, AND SUBSIDIARIES: 185.25 HOURS @ \$70 PER HOUR	3731-000		12,967.50	91,178.57
11/03/09	150	MICHAEL MCELROY	SERVICES RELATED TO DATA RETENTION (ESTATE) 200 HOURS @ \$50 PER HOUR	3731-000		10,000.00	81,178.57
11/03/09	151	PITNEY BOWES	POSTAGE/MAILING MACHINE LEASE CHARGE - Q4 2009	2990-000		2,680.69	78,497.88
11/03/09	152	UPS	OVERNIGHT SHIPPING: WEEKS ENDING SEPTEMBER 26, 2009; OCTOBER 9, 2009; AND OCTOBER 23, 2009	2990-000		215.65	78,282.23
11/03/09	153	VERIZON	DEDICATED INTERNET SERVICE FOR CONCORD - Q4 2009	2990-000		2,743.00	75,539.23
11/03/09	154	VERIZON	LOCAL TELEPHONE SERVICE FOR DATA CENTER - SEPT 2009	2990-000		135.26	75,403.97
11/03/09	155	VERIZON	LOCAL TELEPHONE SERVICE FOR POLAROID COLLECTION - SEPT 2009	2990-000		319.51	75,084.46
11/03/09	156	VERIZON	LOCAL TELEPHONE SERVICE FOR 781-386 NUMBERS - SEPT 2009	2990-000		1,805.26	73,279.20
11/03/09	157	VERIZON	SERVICE FOR DATA CIRCUIT - CONCORD/DATA CENTER - SEPT 2009	2990-000		412.65	72,866.55
11/03/09	158	VERIZON	LOCAL TELEPHONE SERVICE FOR 978-287 NUMBERS - SEPT 2009	2990-000		289.88	72,576.67
11/03/09	159	VERIZON	LOCAL TELEPHONE SERVICE FOR FAX MACHINE - SEPT 2009	2990-000		36.97	72,539.70
11/03/09	160	IRON MOUNTAIN	STORAGE/HANDLING FEES - SITE #078849 - SEPT 2009	2410-000		244.37	72,295.33
11/03/09	161	IRON MOUNTAIN	STORAGE/HANDLING FEES - SITE #075076 - SEPT 2009	2410-000		569.12	71,726.21
11/03/09	162	AT&T	DETAILED REPORTING SERVICE FOR TOLL-FREE NUMBERS - SEPT 2009	2990-000		106.25	71,619.96
11/03/09	163	AT&T	LONG DISTANCE SERVICE FOR FAX MACHINE - SEPT 2009	2990-000		34.99	71,584.97
11/03/09	164	AT&T	LONG DISTANCE SERVICE FOR POLAROID COLLECTION - SEPT 2009	2990-000		19.89	71,565.08
11/03/09	165	AT&T	LONG DISTANCE SERVICE FOR 978-287 NUMBERS - SEPT 2009	2990-000		10.62	71,554.46
11/03/09	166	T-MOBILE	SERVICE FOR BOB MCDONOUGH	2990-000		64.65	71,489.81

Subtotals :                      \$0.00                      \$34,256.26



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BLACKBERRY - SEPT 2009				
11/03/09	167	RADFORD WAREHOUSE	STORAGE FEE - OCTOBER 2009	2410-000		1,185.00	70,304.81
11/03/09	168	GALLAGHER STANTON	INSURANCE COVERAGE FOR POLAROID COLLECTION (9/21/09 - 9/21/10)	2420-000		9,000.00	61,304.81
11/03/09	169	GALLAGHER STANTON	INSURANCE COVERAGE FOR INSTANT FILM INVENTORY IN HUNGARY - NET AMOUNT OWED AFTER POLICY CANCELLATION	2420-000		4,250.00	57,054.81
11/11/09	170	SCOTT KOPAS	DUTY DRAWBACK RECOVERY SERVICE FEE FOR OCTOBER (\$10,400 MINUS \$960.89 = \$9,439.11)	3731-000		9,439.11	47,615.70
11/24/09	171	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	DECEMBER RENT	2410-000		2,866.50	44,749.20
11/25/09	172	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND #016039079 9/1/09 - 9/1/10 (increased bond amount to \$83,500,000)	2300-000		781.00	43,968.20
11/30/09	173	ROBERT J MCDONOUGH 23 HATHAWAY ROAD LEXINGTON, MA 02420	SERVICES RENDERED 9/25/09 - 11/25/09	3731-000		1,800.00	42,168.20
12/03/09		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	50,000.00		92,168.20
12/03/09	174	CHRISTOPHER HAND	FINANCIAL CONSULTING SERVICES - MONTH OF NOVEMBER 2009	3731-000		10,000.00	82,168.20
12/03/09	175	JAMES DOLAN	FINANCIAL CONSULTING SERVICES - MONTH OF NOVEMBER 2009	3731-000		14,000.00	68,168.20
12/03/09	176	DAVID BAYER	2008/2009 STATE TAX RETURN FILINGS: 34.5 HOURS @ \$50 PER HOUR	3731-000		1,725.00	66,443.20
12/03/09	177	DAVID GOODWIN	2008/2009 TAX RETURN FILINGS AND ISSUES: 122 HOURS @ \$100 PER HOUR	3731-000		12,200.00	54,243.20
12/03/09	178	EILEEN TAITE	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 144 HOURS AT \$30 PER HOUR	3731-000		4,320.00	49,923.20
12/03/09	179	WELLONS CONSULTING	ATTN TO REAL ESTATE AND LEASE MATTERS: 3 HOURS @ \$200 PER HOUR	3731-000		600.00	49,323.20
12/03/09	180	CHRIS BERGIN	SERVICES RELATED TO TREASURY WIND DOWN, CASH COLLATERAL, INSURANCE, AND SUBSIDIARIES: 130.50 HOURS @ \$70	3731-000		9,135.00	40,188.20

Subtotals :                      \$50,000.00                      \$81,301.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PER HOUR				
12/03/09	181	MICHAEL MCELROY	SERVICES RELATED TO DATA RETENTION (ESTATE) 152 HOURS @ \$50 PER HOUR	3731-000		7,600.00	32,588.20
12/03/09	182	ADP	HR/BENEFITS ADVANCED SOLUTION AND ARCHIVED PROCEEDINGS -- INVOICE DATED 10.9.09	2990-000		946.18	31,642.02
12/03/09	183	ADP	PROCESSING CHARGES FOR PERIOD ENDING 10.28.09	2990-000		18.00	31,624.02
12/03/09	184	IRON MOUNTAIN	STORAGE AND HANDLING (VARIOUS DEPARTMENTS) INVOICES DATED 9.30.09 AND 10.31.09	2410-000		3,862.01	27,762.01
12/03/09	185	VERIZON	DATA CIRCUIT BETWEEN CONCORD AND DATA CENTER -- FINAL BILL	2990-000		95.34	27,666.67
12/03/09	186	VERIZON	LOCAL TELEPHONE SERVICE - THE COLLECTION - OCTOBER 2009	2990-000		334.24	27,332.43
12/03/09	187	VERIZON	LOCAL TELEPHONE SERVICE - DATA CENTER - FINAL BILL	2990-000		135.18	27,197.25
12/03/09	188	VERIZON	LOCAL TELEPHONE SERVICE - 781-386 NUMBERS - FINAL BILL	2990-000		636.59	26,560.66
12/03/09	189	VERIZON	LOCAL TELEPHONE SERVICE - FAX MACHINE - NOV 2009	2990-000		36.44	26,524.22
12/03/09	190	VERIZON	LOCAL TELEPHONE SERVICE - 978-287 NUMBERS - NOV 2009	2990-000		286.64	26,237.58
12/03/09	191	RADFORD WAREHOUSE	FILE STORAGE FOR NOVEMBER 2009	2410-000		1,185.00	25,052.58
12/03/09	192	TALX	EMPLOYEE VERIFICATION SERVICES FEE - OCTOBER 2009	2990-000		117.35	24,935.23
12/03/09	193	AT&T	LONG DISTANCE TELEPHONE SERVICE - FAX MACHINE - NOV 2009	2990-000		61.35	24,873.88
12/03/09	194	AT&T	LONG DISTANCE TELEPHONE SERVICE 978-287 NUMBERS NOVEMBER 2009	2990-000		70.17	24,803.71
12/03/09	195	UPS	UPS DELIVERY SERVICES - WEEKS ENDING 11.7.09 AND 11.14.09	2990-000		139.11	24,664.60
12/03/09	196	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MN COMPUTER TAPES - OCT 2009	2410-000		384.90	24,279.70
12/03/09	197	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MA COMPUTER TAPES - OCT 2009	2410-000		1,440.47	22,839.23
12/04/09	198	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 12/1/09 - 12/31/09	2410-000		8,320.00	14,519.23

Subtotals : \$0.00 \$25,668.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/09	199	ADP	W-2 PREP/HR BENEFITS SERVICES	2990-000		5,589.74	8,929.49
12/17/09		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	500,000.00		508,929.49
12/17/09	200	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	WORK PROVIDED BY BARBARA HITCHCOCK	3731-000		17,985.00	490,944.49
12/22/09	201	Arthur J. Gallagher Risk Management Services, Inc. 3500 American Blvd W, Suite 450 Bloomington, MN 55431	To insure an unoccupied building in Mexico	2420-000		14,090.33	476,854.16
12/23/09	202	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	JANUARY 2010 RENT	2410-000		2,866.50	473,987.66
12/23/09	203	LINDQUIST & VENNUM PLLP 4200 IDS Center 80 South Eighth Street MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.22.09			146,273.63	327,714.03
			ATTORNEY FOR TRUSTEE FEES 144,255.75	3210-000			327,714.03
			ATTORNEY FOR TRUSTEE EXPENSES 2,017.88	3220-000			327,714.03
12/23/09	204	FAEGRE & BENSON LLP 90 S 7th St Ste 2200 MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.22.09			5,255.95	322,458.08
			ATTORNEY FOR TRUSTEE FEES 5,233.00	3210-000			322,458.08
			ATTORNEY FOR TRUSTEE EXPENSES 22.95	3220-000			322,458.08
12/23/09	205	PAUL HASTINGS JANOFKY & WALKER LLP 191 N WACKER DR 13TH FLR CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.22.09			129,685.09	192,772.99
			ATTORNEY FOR TRUSTEE FEES 128,066.50	3210-000			192,772.99
			ATTORNEY FOR TRUSTEE EXPENSES 1,618.59	3220-000			192,772.99
12/23/09	206	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH SIXTH STREET,	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.22.09			95,514.22	97,258.77

Subtotals : \$500,000.00 \$417,260.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 2500 MINNEAPOLIS, MN 55402					
			ATTORNEY FOR 94,699.50 TRUSTEE FEES	3110-000			97,258.77
			ATTORNEY FOR 814.72 TRUSTEE EXPENSES	3120-000			97,258.77
12/23/09	207	JOHN R STOEBNER, TRUSTEE	INTERIM TRUSTEE COMPENSATION PER ORDER 12.22.09	2100-000		53,344.62	43,914.15
12/23/09	208	JOHN R STOEBNER, TRUSTEE	INTERIM REIMBURSEMENT OF TRUSTEE EXPENSES PER ORDER 12.22.09	2200-000		845.61	43,068.54
12/29/09		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	50,000.00		93,068.54
12/29/09	209	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 1/1/10 - 1/31/10	2410-000		8,320.00	84,748.54
12/29/09	210	CHRISTOPHER HAND	FINANCIAL CONSULTING SERVICES - MONTH OF DECEMBER 2009	3731-000		10,000.00	74,748.54
12/29/09	211	JAMES DOLAN	FINANCIAL CONSULTING SERVICES - MONTH OF DECEMBER 2009	3731-000		14,000.00	60,748.54
12/29/09	212	DAVID BAYER	2008/2009 STATE TAX RETURN FILINGS: 12.0 HOURS @ \$50 PER HOUR	3731-000		600.00	60,148.54
12/29/09	213	DAVID GOODWIN	2008/2009 TAX RETURN FILINGS AND ISSUES: 120 HOURS @ \$100 PER HOUR	3731-000		12,000.00	48,148.54
12/29/09	214	EILEEN TAITE	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 136 HOURS @ \$30 PER HOUR	3731-000		4,080.00	44,068.54
12/29/09	215	CHRIS BERGIN	SERVICES RELATED TO TREASURY WIND DOWN, CASH COLLATERAL, INSURANCE, & SUBSIDIARIES: 100.75 HOURS @ \$70 PER HOUR	3731-000		7,052.50	37,016.04
12/29/09	216	MICHAEL MCELROY	SERVICES RELATED TO DATA RETENTION (ESTATE): 152 HOURS @ \$50 PER HOUR	3731-000		7,600.00	29,416.04
12/29/09	217	1099 PRO INC	SOFTWARE FOR CREATING AND PROCESSING 1099 FORMS FOR 2009	2990-000		213.95	29,202.09
12/29/09	218	IRON MOUNTAIN	STORAGE AND HANDLING (VARIOUS DEPARTMENTS) NOVEMBER 2009	2410-000		1,251.67	27,950.42
12/29/09	219	VERIZON	INTERNET AND LOCAL TELEPHONE SERVICE - THE COLLECTION - NOV 2009	2990-000		326.35	27,624.07
12/29/09	220	VERIZON	LOCAL TELEPHONE SERVICE - FAX MACHINE - DEC 2009	2990-000		34.84	27,589.23

Subtotals :                      \$50,000.00                      \$119,669.54

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/09	221	VERIZON	LOCAL TELEPHONE SERVICE - 978-287 NUMBERS - DEC 2009	2990-000		268.95	27,320.28
12/29/09	222	RADFORD WAREHOUSE	FILE STORAGE FOR DEC 2009	2410-000		1,185.00	26,135.28
12/29/09	223	TALX	UNEMPLOYMENT VERIFICATION ADMINISTRATION & SERVICES - QUARTERLY FEE	2990-000		1,850.00	24,285.28
12/29/09	224	UPS	UPS DELIVERY SERVICES, WEEKS ENDING 11/21/09 AND 11/28/09	2990-000		85.31	24,199.97
12/29/09	225	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MN COMPUTER TAPES - NOV 2009	2410-000		97.50	24,102.47
12/29/09	226	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MA COMPUTER TAPES - NOV 2009	2410-000		1,338.78	22,763.69
12/31/09		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	50,000.00		72,763.69
12/31/09	227	PLR IP HOLDINGS LLC ATTN MICHAEL PHELPS,PLR BRAND SERVICES 4350 BAKER ROAD, SUITE 180 MINNETONKA, MN 55343	PAYMENT PURSUANT TO THE CONTEL ROYALTY RECEIVED, PURSUANT TO SECTION 1.1 (p) OF THE PLR ASSET PURCHASE AGREEMENT Voided on 01/04/10	8500-002		29,247.04	43,516.65
01/04/10	227	PLR IP HOLDINGS LLC ATTN MICHAEL PHELPS,PLR BRAND SERVICES 4350 BAKER ROAD, SUITE 180 MINNETONKA, MN 55343	PAYMENT PURSUANT TO THE CONTEL ROYALTY RECEIVED, PURSUANT TO SECTION 1.1 (p) OF THE PLR ASSET PURCHASE AGREEMENT Voided: check issued on 12/31/09	8500-002		-29,247.04	72,763.69
01/06/10	228	UPS	UPS REQUIRES A DEPOSIT PAYMENT OF \$250 TO CONTINUE PAYING ON A ONCE A MONTH BASIS	2990-000		250.00	72,513.69
01/14/10	229	VERIZON	DEDICATED INTERNET SERVICE TO CONCORD JANUARY 2010	2990-000		539.94	71,973.75
01/14/10	230	AT&T	LONG DISTANCE SERVICE FOR 978-287 NUMBERS	2990-000		10.28	71,963.47
01/14/10	231	AT&T	LONG DISTANCE SERVICE FOR FAX MACHINE	2990-000		33.44	71,930.03
01/14/10	232	PITNEY BOWES GLOBAL FINANCIAL SERVICES	LEASE FEE FOR MAILING MACHINE -- 1ST QUARTER 2010	2990-000		2,901.25	69,028.78
01/14/10	233	PURCHASE POWER	POSTAGE FOR MAILING MACHINE	2990-000		121.76	68,907.02
01/15/10	234	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	RENT -- ELECTRIC USE 3RD FLOOR SPACE -- OCTOBER 2009	2410-000		3,228.55	65,678.47

Subtotals : \$50,000.00 \$11,910.76

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/10	235	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	RENT -- ELECTRIC USE 3RD FLOOR SPACE -- NOVEMBER 2009	2410-000		3,238.74	62,439.73
01/15/10	236	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	RENT -- PRO RATA SHARE OF REAL ESTATE TAX EXPENSES DUE FOR FY09	2410-000		2,497.72	59,942.01
01/19/10		INCOMING WIRE TRANSFER FROM ARTHUR J GALLAGHER RISK MANAGEMENT	REFUND OF DUPLICATE PAYMENT ON MEXICO INSURANCE (To insure an unoccupied building in Mexico)	2420-000		-14,090.33	74,032.34
01/19/10	237	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (OCTOBER, DECEMBER, JANUARY) FOR RECORD RETENTION	2410-000		1,129.03	72,903.31
01/20/10		OUTGOING WIRE TRANSFER - BERMUDA GOVERNMENT - REGISTRAR OF C	2010 GOVERNMENT FEE FOR POLAROID BERMUDA LIMITED	2990-000		2,001.00	70,902.31
01/22/10	238	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD DECEMBER 29-30, 2009, THROUGH JANUARY 8, 2010			6,297.50	64,604.81
			CONSULTANT FOR 6,187.50 TRUSTEE FEES	3731-000			64,604.81
			CONSULTANT FOR 110.00 TRUSTEE EXPENSES - TRANSPORTATION 2 HOURS @ \$55	3732-000			64,604.81
01/22/10	239	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (FEBRUARY 2010) FOR RECORD RETENTION	2410-000		437.50	64,167.31
01/22/10	240	AON RISK SERVICES, INC AON RISK SERVICES COMPANIES, INC P O BOX 7247 - 7389 PHILADELPHIA, PA 19170-7839	ACTUARIAL ANALYSIS TO ASSIST IN COLLATERAL NEGOTIATION - FLAT FEE OF \$5,000 PER APP TO HIRE	3731-000		5,000.00	59,167.31
01/22/10		OUTGOING WIRE TRANSFER -- ADP	PAYMENT FOR POLAROID W2 STATEMENTS AND ADJUSTMENTS	2990-000		1,334.45	57,832.86

Subtotals : \$0.00 \$7,845.61

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ATTN: LEIGHANN SICRE, ACCOUNTS RECEIVAB 1851 RESLER DRIVE EL PASO, TX 79912					
01/28/10	241	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 2/1/10 - 2/28/10	2410-000		8,320.00	49,512.86
01/29/10	242	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND #016039079 9/1/09 - 9/1/10 (increased bond amount to \$90,000,000)	2300-000		7,904.00	41,608.86
02/05/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	50,000.00		91,608.86
02/05/10	243	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	FEBRUARY 2010 RENT	2410-000		2,866.50	88,742.36
02/05/10	244	CHRISTOPHER HAND 40 CASTLE VIEW DRIVE GLOUCESTER, MA 01930	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2010	3731-000		10,000.00	78,742.36
02/05/10	245	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2010	3731-000		10,500.00	68,242.36
02/05/10	246	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 26.5 HOURS @ \$50 PER HOUR	3731-000		1,325.00	66,917.36
02/05/10	247	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 120 HOURS @ \$100 PER HOUR	3731-000		12,000.00	54,917.36
02/05/10	248	EILEEN TAITE 150 FERN ROAD MEDFORD, MA 02155	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 158 HOURS @ \$30 PER HOUR	3731-000		4,740.00	50,177.36
02/05/10	249	CHRIS BERGIN 44 Radcliffe RD Wellesley, MA 02482	SERVICES RELATED TO TREASURY WIND DOWN, CASH COLLATERAL, INSURANCE, & SUBSIDIARIES: 113 HOURS @ \$70 PER HOUR	3731-000		7,910.00	42,267.36
02/05/10	250	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO DATA RETENTION (ESTATE): 184 HOURS @ \$50 PER HOUR	3731-000		9,200.00	33,067.36
02/05/10	251	MICHAEL O'KEEFE	PAYROLL CONSULTING SERVICES AND			3,088.00	29,979.36

Subtotals : \$50,000.00 \$77,853.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		8 MENLO STREET BRIGHTON, MA 02135	W2 STATEMENTS (40 HOURS AT \$75 PER HOUR = \$3,000 + EXPENSES OF \$88)				
			CONSULTANT FOR 3,000.00 TRUSTEE FEES	3731-000			29,979.36
			CONSULTANT FOR 88.00 TRUSTEE EXPENSES	3732-000			29,979.36
02/05/10	252	STEPHEN B DAUNIS 29 UPWEY ROAD WELLESLEY, MA 02481	STATE INCOME TAX ELECTRONIC FILING (24 HOURS AT \$75 PER HOUR)	3731-000		1,800.00	28,179.36
02/05/10	253	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTENTION TO REAL ESTATE AND LEASE MATTERS: 4 HOURS @ \$200 PER HOUR	3731-000		800.00	27,379.36
02/05/10	254	VERIZON	LOCAL TELEPHONE/INTERNET SERVICE FOR THE COLLECTION	2990-000		330.09	27,049.27
02/05/10	255	VERIZON	LOCAL TELEPHONE SERVICE FOR FAX MACHINE	2990-000		35.66	27,013.61
02/05/10	256	VERIZON	DEDICATED INTERNET SERVICE - CONCORD LOCATION	2990-000		522.41	26,491.20
02/05/10	257	AT&T	LONG DISTANCE TELEPHONE SERVICE FOR 978-287 NUMBERS	2990-000		12.68	26,478.52
02/05/10	258	AT&T	LONG DISTANCE TELEPHONE SERVICE FOR THE COLLECTION	2990-000		34.30	26,444.22
02/05/10	259	UPS	OVERNIGHT SHIPPING COSTS FOR WEEKS ENDED 12/5/09, 12/19/09, 12/26/09, 1/2/10, 1/16/10	2990-000		165.28	26,278.94
02/05/10	260	1099 PRO, INC	PRINT AND MAIL 1099 FORMS	2990-000		107.46	26,171.48
02/05/10	261	RADFORD WAREHOUSE	FILE STORAGE FOR JAN 2010	2410-000		1,185.00	24,986.48
02/05/10	262	ADP	\$23 FOR FEE FOR CD-ROM TO PREVIEW 2009 W-2 INFORMATION; AND \$16.80 PROCESSING CHARGES FOR ADJ TO PAYROLL 1/12/10	2990-000		39.80	24,946.68
02/05/10	263	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		97.50	24,849.18
02/05/10	264	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MA COMPUTER TAPES	2410-000		1,364.72	23,484.46
02/05/10	265	IRON MOUNTAIN	STORAGE AND HANDLING (VARIOUS DEPARTMENTS)	2410-000		1,482.93	22,001.53
02/05/10	266	TALX	UNEMPLOYMENT VERIFICATION SERVICES	2990-000		117.35	21,884.18

Subtotals : \$0.00 \$8,095.18



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/10	267	ARMS, INC	REFURBISHED HP SERVER FOR DATA ROOM; PURCHASE OF 8 HP HARD DRIVES FOR DATA ROOM	2990-000		2,460.00	19,424.18
02/09/10	268	PETTERS GROUP LLC ATTN MARK LAUMANN CONTROLLER 2005 CARGO ROAD MINNEAPOLIS, MN 55450	INVOICE 8299: REIMBURSEMENT OF INSURANCE PAID FOR CONCORD MA PROPERTY	2420-000		1,656.00	17,768.18
02/09/10	269	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	INVOICE A51255: RECEIVE AT DOCK, SUPERVISED ACCESS TO STORAGE, WAREHOUSE LABOR	2410-000		137.50	17,630.68
02/09/10	270	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JANUARY 11 - 22, 2010			4,523.75	13,106.93
			CONSULTANT FOR 4,413.75 TRUSTEE FEES	3731-000			13,106.93
			CONSULTANT FOR 110.00 TRUSTEE EXPENSES - TRANSPORTATION 2 HOURS AT \$55	3732-000			13,106.93
02/24/10	271	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (MARCH 2010) FOR RECORD RETENTION	2410-000		437.50	12,669.43
02/26/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	50,000.00		62,669.43
02/26/10	113	ADP	FEE FOR CD-ROM TO PREVIEW 2009 W-2 INFORMATION (PRE-PAYMENT) Voided: check issued on 09/30/09	2990-000		-23.00	62,692.43
02/26/10	272	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 3/1/10 - 3/31/10	2410-000		8,320.00	54,372.43
02/26/10	273	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	MARCH 2010 RENT	2410-000		2,866.50	51,505.93
02/26/10	274	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JANUARY 25, 2010 - FEBRUARY 6, 2010			6,174.50	45,331.43

Subtotals : \$50,000.00 \$26,552.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEES 6,022.50	3731-000			45,331.43
			EXPENSES: 152.00 TRANSPORTATION 2 HOURS @ \$55; AND MISC OUT OF POCKET COSTS	3732-000			45,331.43
03/04/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	50,000.00		95,331.43
03/04/10	275	CHRISTOPHER HAND 40 CASTLE VIEW DRIVE GLOUCESTER, MA 01930	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2010	3731-000		10,000.00	85,331.43
03/04/10	276	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2010	3731-000		10,500.00	74,831.43
03/04/10	277	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 50.5 HOURS @ \$50 PER HOUR	3731-000		2,525.00	72,306.43
03/04/10	278	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 142 HOURS @ \$100 PER HOUR	3731-000		14,200.00	58,106.43
03/04/10	279	EILEEN TAITE 150 FERN ROAD MEDFORD, MA 02155	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 124 HOURS @ \$30 PER HOUR	3731-000		3,720.00	54,386.43
03/04/10	280	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO DATA RETENTION (ESTATE): 160 HOURS @ \$50 PER HOUR	3731-000		8,000.00	46,386.43
03/04/10	281	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTENTION TO REAL ESTATE AND LEASE MATTERS: 1 HOUR @ \$200 PER HOUR	3731-000		200.00	46,186.43
03/04/10	282	VERIZON	LOCAL TELEPHONE SERVICE - FAX MACHINE	2990-000		38.24	46,148.19
03/04/10	283	VERIZON	LOCAL TELEPHONE SERVICE - 978-287 NUMBERS	2990-000		272.36	45,875.83
03/04/10	284	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE - THE COLLECTION	2990-000		331.38	45,544.45
03/04/10	285	VERIZON	DEDICATED INTERNET SERVICE - CONCORD LOCATION	2990-000		522.41	45,022.04
03/04/10	286	AT&T	LONG DISTANCE TELEPHONE SERVICE - FAX MACHINE	2990-000		21.55	45,000.49
03/04/10	287	AT&T	LONG DISTANCE TELEPHONE SERVICE -	2990-000		50.07	44,950.42

Subtotals :                      \$50,000.00                      \$50,381.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			978-287 NUMBERS				
03/04/10	288	UPS	OVERNIGHT DELIVERY SERVICES WEEK ENDING 1/30/10; AND 2/20/10	2990-000		92.52	44,857.90
03/04/10	289	RADFORD WAREHOUSE	FILE STORAGE FOR FEB 2010	2410-000		1,185.00	43,672.90
03/04/10	290	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MN COMPUTER TAPES	2410-000		97.50	43,575.40
03/04/10	291	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MA COMPUTER TAPES	2410-000		1,364.72	42,210.68
03/04/10	292	IRON MOUNTAIN	STORAGE AND HANDLING (VARIOUS DEPARTMENTS)	2410-000		1,490.82	40,719.86
03/04/10	293	TALX	UNEMPLOYMENT VERIFICATION SERVICES	2990-000		117.35	40,602.51
03/04/10	294	MARCO BENTON 44 HEMLOCK DRIVE MILLBURY, MA 01527	REBUILD SERVERS, RECOVER VM'S, BALANCE VM'S	3731-000		350.00	40,252.51
03/04/10	295	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	ELECTRICITY USAGE -- CONCORD LOCATION -- DEC 2009	2410-000		3,002.68	37,249.83
03/10/10	296	CT CORPORATION	PREPAYMENT OF SERVICE CHARGES AND DISBURSEMENTS PER ORDER DATED MARCH 10, 2010	3991-000		1,956.45	35,293.38
03/16/10		Wire out to BNYM account *****1866	Wire out to BNYM account *****1866	9999-000	-35,293.38		0.00

<b>ACCOUNT TOTALS</b>	<b>1,314,706.62</b>	<b>1,314,706.62</b>	<b>\$0.00</b>
Less: Bank Transfers	1,314,706.62	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>1,314,706.62</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$1,314,706.62</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*3046 - Checking Account (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/09	{55}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	335,414.61		335,414.61
10/23/09	{65}	INCOMING WIRE TRANSFER SCREENCHECK NORTH AMERICA	PAYMENT DUE RE SALE OF POLAROID ID DIVISION	1290-000	335,412.61		670,827.22
05/19/10		TRANSFER FROM USBANK 3046 TO BMS 68	TRANSFER FROM USBANK 3046 TO BMS 68	9999-000		600,000.00	70,827.22
10/27/10		TRANSFER FUNDS FROM USB 3046 TO BMS 68	TRANSFER FUNDS FROM USB 3046 TO BMS 68 TO CLOSE OUT ACCOUNT	9999-000		70,827.22	0.00

<b>ACCOUNT TOTALS</b>	<b>670,827.22</b>	<b>670,827.22</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	670,827.22	
<b>Subtotal</b>	<b>670,827.22</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$670,827.22</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*5329 - "Excluded Assets" (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/09	{55}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	889,601.00		889,601.00
09/24/09	{23}	SALE PROCEEDS	SALE PROCEEDS	1129-000	1,000,000.00		1,889,601.00
09/28/09		TRANSFER FUNDS TO JP MORGAN MMA	TRANSFER FUNDS TO JP MORGAN MMA	9999-000		1,000,000.00	889,601.00
05/19/10		TRANSFER FROM US BANK 5329 TO BMS 69 ACCOUNT	TRANSFER AND CLOSE OUT FROM US BANK 5329 TO BMS 69 ACCOUNT	9999-000		889,601.00	0.00

<b>ACCOUNT TOTALS</b>	<b>1,889,601.00</b>	<b>1,889,601.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	1,889,601.00	
<b>Subtotal</b>	<b>1,889,601.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,889,601.00</b>	<b>\$0.00</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*5402 - Checking Account (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/09	{55}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	2,586,345.27		2,586,345.27
09/15/09		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		331.95	2,586,013.32
10/15/09		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		80.95	2,585,932.37
11/05/09		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,085,932.37
11/05/09		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		49,585,932.37
11/05/09		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,461,616.67	26,124,315.70
11/05/09		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,461,616.67	2,662,699.03
11/16/09		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		52.45	2,662,646.58
12/14/09		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,611.63
01/15/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,576.68
02/12/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,541.73
03/12/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,506.78
04/14/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,471.83
05/14/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,436.88
05/19/10		TRANSFER FROM USBANK 5402 TO BMS 70	TRANSFER FROM USBANK 5402 TO BMS 70	9999-000		2,500,000.00	162,436.88
06/14/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		120.45	162,316.43
07/15/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	162,281.48
08/13/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	162,246.53
08/26/10		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		23,662,246.53
08/26/10		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		47,162,246.53
08/26/10		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,460,520.00	23,701,726.53
08/26/10		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,460,520.00	241,206.53
09/15/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	241,171.58
10/15/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	241,136.63

Subtotals : \$96,586,345.27 \$96,345,208.64

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*5402 - Checking Account (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/10		TRANSFER FROM USBANK 5402 TO BMS 70	TRANSFER FROM USBANK 5402 TO BMS 70	9999-000		230,000.00	11,136.63
11/15/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		91.95	11,044.68
12/14/10		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	11,009.73
01/14/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	10,974.78
02/14/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	10,939.83
03/14/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	10,904.88
04/14/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	10,869.93
05/13/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	10,834.98
06/14/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	10,800.03
07/15/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	10,765.08
07/28/11		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		23,510,765.08
07/28/11		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		47,010,765.08
07/29/11		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,462,086.67	23,548,678.41
07/29/11		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,488,184.72	60,493.69
08/12/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	60,458.74
09/15/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	60,423.79
10/17/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	60,388.84
11/15/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	60,353.89
11/18/11	{37}	POLAROID DE MEXICO SA DE CV	REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	1129-000	2,000,000.00		2,060,353.89
12/14/11		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		52.45	2,060,301.44
01/17/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,060,266.49
01/20/12	{37}	POLAROID DE MEXICO SA DE CV	REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	1129-000	500,000.00		2,560,266.49
01/26/12		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,060,266.49
01/26/12		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,486,291.67	2,573,974.82
02/14/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		52.45	2,573,922.37
03/09/12	{37}	POLAROID DE MEXICO SA DE CV	REPATRIATION OF FUNDS FROM	1129-000	100,000.00		2,673,922.37

Subtotals : \$73,100,000.00 \$70,667,214.26

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoenner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*5402 - Checking Account (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			POLAROID DE MEXICO				
03/14/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,673,887.42
04/13/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		52.45	2,673,834.97
05/14/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,673,800.02
06/14/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,673,765.07
07/16/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,673,730.12
07/26/12		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,173,730.12
07/26/12		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,479,894.43	2,693,835.69
08/14/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,693,800.74
09/17/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,693,765.79
10/15/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		69.95	2,693,695.84
11/15/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,693,660.89
12/14/12		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,693,625.94
01/10/13		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,193,625.94
01/10/13		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,482,910.28	2,710,715.66
01/15/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,710,680.71
02/14/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,710,645.76
03/14/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,710,610.81
04/12/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,710,575.86
05/14/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,710,540.91
05/14/13		POLAROID DE MEXICO SA DE CV	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		75,000.00	2,635,540.91
05/30/13		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,135,540.91
05/30/13		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,491,775.00	2,643,765.91
06/14/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		80.45	2,643,685.46
07/15/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,643,650.51
08/14/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,643,615.56

Subtotals : \$70,500,000.00 \$70,530,306.81



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*5402 - Checking Account (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/13		BAKER & MCKENZIE SC	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		22,986.71	2,620,628.85
09/16/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		65.45	2,620,563.40
10/15/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,620,528.45
11/14/13		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,120,528.45
11/14/13		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,499,275.34	2,621,253.11
11/15/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,621,218.16
12/13/13		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,621,183.21
01/15/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,621,148.26
01/22/14		BAKER & MCKENZIE SC	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		18,341.73	2,602,806.53
01/22/14		INTEGRAL SUPPORT SA DE CV	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO: 3 MONTHS RENT DEC 2013, JAN 2014, FEB 2014	2500-000		2,958.00	2,599,848.53
02/06/14		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,099,848.53
02/07/14		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,489,072.50	2,610,776.03
02/14/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		110.95	2,610,665.08
03/14/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,610,630.13
04/14/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,610,595.18
05/14/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,610,560.23
05/15/14		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,507,000.00		26,117,560.23
05/15/14		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,486,291.67	2,631,268.56
05/19/14		INTEGRAL SUPPORT SA DE CV	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED	2500-000		3,944.00	2,627,324.56

Subtotals : \$70,507,000.00 \$70,523,291.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*5402 - Checking Account (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO: 4 MONTHS RENT MAR, APR, MAY, JUNE 2014				
05/22/14		BAKER & MCKENZIE SC	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		4,795.40	2,622,529.16
06/13/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		110.95	2,622,418.21
07/15/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,622,383.26
07/23/14		INTEGRAL SUPPORT SA DE CV	WIRE TRANSFER (okayed by UST) - obtained general approval to wire money for rent payments and that was what this wire was for) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO: 1 MONTH RENT JULY 2014	2500-000		988.85	2,621,394.41
08/14/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		80.45	2,621,313.96
09/15/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,621,279.01
10/08/14		BAKER & MCKENZIE SC	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		21,803.50	2,599,475.51
10/15/14		TOTAL INFORMATION MANAGEMENT SA	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		1,050.56	2,598,424.95
10/15/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,598,390.00
11/13/14		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,098,390.00
11/14/14		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,478,673.75	2,619,716.25
11/17/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		110.95	2,619,605.30
12/12/14		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,619,570.35
01/15/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,619,535.40
02/13/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,619,500.45
03/13/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,619,465.50
04/14/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,619,430.55
04/30/15		ELECTRONIC DEPOSIT	ELECTRONIC DEPOSIT TRANSFER FROM	9999-000	23,500,000.00		26,119,430.55

Subtotals : \$47,000,000.00 \$23,507,894.01

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*5402 - Checking Account (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TRANSFER FROM ACCOUNT 0868	ACCOUNT 0868				
04/30/15		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	correct amt is 23457230.00 ; adjustment; incorrectly entered total withdrawals for account month end, rather than just withdrawal for investment: ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	34.95		26,119,465.50
04/30/15		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	correct amt is 23457230.00 ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,457,264.95	2,662,200.55
05/14/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,165.60
06/12/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,662,130.65
06/30/15		TOTAL INFORMATION MANAGEMENT SA DE CV	WIRE TRANSFER (okayed by UST) - obtained general approval to wire money for rent payments and that was what this wire was for) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		2,981.71	2,659,148.94
07/14/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		80.95	2,659,067.99
08/14/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,659,033.04
09/15/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,658,998.09
10/15/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,658,963.14
11/12/15		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,158,963.14
11/13/15		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	correct amount is 23,405,216.67; adj made; ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,402,216.67	2,756,746.47
11/13/15		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	correct amount is 23,405,216.67; adj made; ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		3,000.00	2,753,746.47
11/16/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,753,711.52
11/25/15		TOTAL INFORMATION MANAGEMENT SA DE CV	WIRE TRANSFER (okayed by UST) - obtained general approval to wire money for rent payments and that was what this wire was for) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		520.00	2,753,191.52
11/25/15		BAKER & MCKENZIE ABOGADOS	WIRE TRANSFER (okayed by UST) TO	2500-000		36,341.21	2,716,850.31

Subtotals : \$23,500,034.95 \$46,902,615.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*5402 - Checking Account (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SC	MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO				
12/14/15		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		111.95	2,716,738.36
01/15/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,716,703.41
02/12/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,716,668.46
03/14/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,716,633.51
04/14/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,716,598.56
04/28/16		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,216,598.56
04/28/16		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,381,194.43	2,835,404.13
05/13/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,835,369.18
06/01/16		BAKER & MCKENZIE SC	WIRE TRANSFER (okayed by UST - obtained general approval to wire money) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		1,694.26	2,833,674.92
06/14/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,833,639.97
07/15/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		65.95	2,833,574.02
08/12/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,833,539.07
09/15/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,833,504.12
09/22/16		TOTAL INFORMATION MANAGEMENT SA DE CV	WIRE TRANSFER (okayed by UST) - obtained general approval to wire money for rent payments and that was what this wire was for) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		1,302.00	2,832,202.12
10/17/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		80.95	2,832,121.17
11/10/16		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		26,332,121.17
11/10/16		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,495,430.57	2,836,690.60
11/15/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,836,655.65
12/14/16		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,836,620.70
12/16/16		ELECTRONIC DEPOSIT	ELECTRONIC DEPOSIT TRANSFER FROM	9999-000	23,500,000.00		26,336,620.70

Subtotals : \$70,500,000.00 \$46,880,229.61

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoenner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*5402 - Checking Account (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TRANSFER FROM ACCOUNT 0868	ACCOUNT 0868				
12/16/16		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		23,496,435.83	2,840,184.87
12/28/16		US T BILL FUNDS FROM 2ND T BILL -- TRANSFER TO 5402 ACCOUNT	US T BILL FUNDS FROM 2ND T BILL -- TRANSFER TO 5402 ACCOUNT	9999-000	16,500,827.66		19,341,012.53
12/29/16		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	23,500,000.00		42,841,012.53
12/29/16		PETTERS CAPITAL, LLC via wire transfer 12400 PORTLAND AVE SO, STE 132 BURNSVILLE, MN 55337	Global settlement per Order Doc 2864 dated 12/21/16	4210-000		20,000,000.00	22,841,012.53
12/29/16		PETTERS COMPANY, INC. via wire transfer to the PCI Liquidati	Global settlement per Order Doc 2864 dated 12/21/16	4210-000		20,000,000.00	2,841,012.53
01/17/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		70.95	2,840,941.58
02/14/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,840,886.63
02/21/17		BAKER & MCKENZIE ABOGADOS SC	WIRE TRANSFER (okayed by UST - obtained general approval to wire money) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		2,971.21	2,837,915.42
03/14/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		95.95	2,837,819.47
04/14/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,837,764.52
04/27/17		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	6,965,000.00		9,802,764.52
04/28/17		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		6,896,174.19	2,906,590.33
05/12/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,906,535.38
06/14/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,906,480.43
07/17/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,906,425.48
08/14/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,906,370.53
09/15/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,906,315.58
10/16/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,906,260.63
10/24/17		outgoing wire transfer MR. J.A.D.M. DANIELS qq	IBV SETTLEMENT RE POLAROID MEXICO: The Polaroid Trustee is authorized and	8500-002		700,000.00	2,206,260.63

Subtotals : \$46,965,827.66 \$71,096,187.73

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*5402 - Checking Account (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		POLAROID INTERNATIONAL BV POSTBUS 31, 7600 AA ALMELO, NETHERLANDS	directed, as part of the settlement, to transfer to the IBV Trustee the sum of \$700,000.00 representing a portion of the funds held with respect to Polaroid Mexico.				
11/14/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		110.95	2,206,149.68
12/14/17		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,206,094.73
01/16/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,206,039.78
02/14/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,205,984.83
03/14/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		54.95	2,205,929.88
04/13/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,205,894.93
04/26/18		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	6,965,000.00		9,170,894.93
04/26/18		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		6,856,655.55	2,314,239.38
04/30/18		BAKER & MCKENZIE ABOGADOS SC	WIRE TRANSFER (okayed by UST - obtained general approval to wire money) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO	2500-000		168.22	2,314,071.16
05/14/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		75.95	2,313,995.21
06/14/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,313,960.26
07/16/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,313,925.31
08/13/18		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 8002	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 8002	9999-000	15,000,000.00		17,313,925.31
08/14/18		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		14,685,941.67	2,627,983.64
08/14/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,627,948.69
09/17/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,627,913.74
10/15/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,627,878.79
11/15/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,627,843.84
12/14/18		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,627,808.89
01/15/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		34.95	2,627,773.94
01/31/19		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	6,965,000.00		9,592,773.94
01/31/19		ELECTRONIC WITHDRAWAL	ELECTRONIC WITHDRAWAL TRANSFER TO	9999-000		6,941,388.65	2,651,385.29

Subtotals : \$28,930,000.00 \$28,484,875.34

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*5402 - Checking Account (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TRANSFER TO ACCOUNT 0868	ACCOUNT 0868				
02/14/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	2,651,349.34
03/14/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	2,651,313.39
03/26/19		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	6,965,000.00		9,616,313.39
04/03/19		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	5,461,133.33		15,077,446.72
04/03/19		TRANSFER FUNDS TO RABOBANK 7766	TRANSFER FUNDS TO RABOBANK 7766	9999-000		14,500,000.00	577,446.72
04/12/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	577,410.77
05/14/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		73.95	577,336.82
06/14/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	577,300.87
07/15/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	577,264.92
07/18/19		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	9,500,000.00		10,077,264.92
07/18/19		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		9,453,172.91	624,092.01
08/14/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	624,056.06
09/10/19		IRON MOUNTAIN MEXICO S DE RL DE CV	WIRE TRANSFER (okayed by UST) TO MEXICO TO PAY COSTS ASSOCIATED WITH REPATRIATION OF FUNDS FROM POLAROID DE MEXICO (STORAGE RENT)	2500-000		3,109.00	620,947.06
09/16/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	620,911.11
10/15/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		113.95	620,797.16
10/17/19		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	9,500,000.00		10,120,797.16
10/17/19		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		9,464,939.72	655,857.44
11/15/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	655,821.49
12/13/19		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	655,785.54
01/15/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		35.95	655,749.59
01/16/20		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	9,500,000.00		10,155,749.59

Subtotals : \$40,926,133.33 \$33,421,769.03

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*5402 - Checking Account (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/16/20		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		9,431,800.55	723,949.04
02/14/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	723,912.09
03/13/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	723,875.14
04/14/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	723,838.19
05/14/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	723,801.24
06/12/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	723,764.29
07/14/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	723,727.34
07/16/20		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	9,500,000.00		10,223,727.34
07/16/20		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		9,495,677.50	728,049.84
08/14/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	728,012.89
09/15/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	727,975.94
10/15/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	727,938.99
11/16/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	727,902.04
12/14/20		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	727,865.09
01/14/21		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	9,500,000.00		10,227,865.09
01/14/21		ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	ELECTRONIC WITHDRAWAL TRANSFER TO ACCOUNT 0868	9999-000		9,499,039.45	728,825.64
01/15/21		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	728,788.69
02/12/21		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	728,751.74
03/12/21		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	728,714.79
04/14/21		ANALYSIS SERVICE CHARGE	ANALYSIS SERVICE CHARGE	2990-000		36.95	728,677.84
04/15/21		TRANSFER FROM US BANK ACCT 5767 TO US BANK ACCT 5402	TRANSFER FROM US BANK ACCT 5767 TO US BANK ACCT 5402 -- CLOSE OUT US BANK ACCT 5767	9999-000	873,928.32		1,602,606.16
04/15/21	{176}	FUNDS FROM US BANK ACCT 5775 FROM POLAROID INTL 08-46626 TO US BANK ACCT 5402 POLAROID 08-46617	FUNDS FROM US BANK ACCT 5775 FROM POLAROID INTL 08-46626 TO US BANK ACCT 5402 POLAROID 08-46617 -- CLOSE OUT ACCT 5775	1229-000	6.21		1,602,612.37
04/15/21		TRANSFER FROM US BANK ACCT 8002 TO US BANK ACCT 5402	TRANSFER FROM US BANK ACCT 8002 TO US BANK ACCT 5402 -- CLOSE OUT ACCT 8002	9999-000	2,288,829.16		3,891,441.53

Subtotals : \$22,162,763.69 \$28,427,071.75



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*5402 - Checking Account (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/21		ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	ELECTRONIC DEPOSIT TRANSFER FROM ACCOUNT 0868	9999-000	9,500,000.00		13,391,441.53
04/15/21		REVERSE MONTHLY ANALYSIS CHARGE DUE TO CLOSING OF ACCOUNT	REVERSE MONTHLY ANALYSIS CHARGE DUE TO CLOSING OF ACCOUNT	2990-000		-36.95	13,391,478.48
04/16/21		CLOSE OUT US BANK ACCT 5402 AND TRANSFER FUNDS TO METRO 5853	CLOSE OUT US BANK ACCT 5402 AND TRANSFER FUNDS TO METRO 5853	9999-000		13,391,478.48	0.00

<b>ACCOUNT TOTALS</b>	<b>600,178,104.90</b>	<b>600,178,104.90</b>	<b>\$0.00</b>
Less: Bank Transfers	594,991,753.42	559,270,540.49	
<b>Subtotal</b>	<b>5,186,351.48</b>	<b>40,907,564.41</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5,186,351.48</b>	<b>\$40,907,564.41</b>	

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*0868 - TDA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/31/09	{55}	2 US TREASURY BILLS - BALANCE AS OF CONVERSION DATE	2 US TREASURY BILLS - BALANCE AS OF CONVERSION DATE (actually as of 7/31/09 per US Bank statement)	1129-000	46,987,991.50		46,987,991.50
08/31/09	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS (as of Conversion Date of 8/31/09)	1129-000	1,903.50		46,989,895.00
09/30/09	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,776.00		46,999,671.00
10/31/09	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	235.00		46,999,906.00
11/05/09	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	94.00		47,000,000.00
11/05/09		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,461,616.67		70,461,616.67
11/05/09		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,461,616.67		93,923,233.34
11/05/09		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	70,423,233.34
11/05/09		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,923,233.34
11/30/09	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	15,666.66		46,938,900.00
12/31/09	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-30,033.00		46,908,867.00
01/31/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	40,420.00		46,949,287.00
02/28/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	6,298.00		46,955,585.00
03/31/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,123.00		46,960,708.00
04/30/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,776.00		46,970,484.00
05/31/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,917.00		46,980,401.00
06/30/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,776.00		46,990,177.00
07/31/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,277.00		46,994,454.00

Subtotals : \$93,994,454.00 \$47,000,000.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoenner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*0868 - TDA (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/26/10		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,460,520.00		70,454,974.00
08/26/10		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,460,520.00		93,915,494.00
08/26/10		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	70,415,494.00
08/26/10		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,915,494.00
08/31/10	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-18,236.00		46,897,258.00
09/30/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	10,105.00		46,907,363.00
10/31/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	21,338.00		46,928,701.00
11/30/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	3,666.00		46,932,367.00
12/31/10	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	12,784.00		46,945,151.00
02/16/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS (as of 1/31/2011)	1129-000	17,061.00		46,962,212.00
02/28/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,400.00		46,971,612.00
03/31/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	11,139.00		46,982,751.00
04/30/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	10,716.00		46,993,467.00
05/31/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,512.00		46,997,979.00
06/30/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	1,363.00		46,999,342.00
07/28/11		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,488,184.72		70,487,526.72
07/28/11		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,987,526.72
07/28/11		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	23,487,526.72

Subtotals : \$70,493,072.72 \$94,000,000.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*0868 - TDA (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/29/11		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,462,086.67		46,949,613.39
08/31/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	30,294.11		46,979,907.50
09/30/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,042.00		46,983,949.50
10/31/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	70.50		46,984,020.00
11/30/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,582.50		46,988,602.50
12/31/11	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,347.50		46,992,950.00
01/26/12		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,486,291.67		70,479,241.67
01/26/12		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,979,241.67
01/31/12	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-13,340.17		46,965,901.50
02/29/12	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-10,081.50		46,955,820.00
03/31/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,919.50		46,963,739.50
04/30/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,003.00		46,970,742.50
05/31/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	6,298.00		46,977,040.50
06/30/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	3,266.50		46,980,307.00
07/26/12		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,479,894.43		70,460,201.43
07/26/12		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,960,201.43
07/31/12	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-6,566.93		46,953,634.50
08/31/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,658.50		46,963,293.00

Subtotals : \$70,475,766.28 \$47,000,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*0868 - TDA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
09/30/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,875.00		46,969,168.00
10/31/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,029.00		46,974,197.00
11/30/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,473.00		46,981,670.00
12/31/12	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,778.50		46,989,448.50
01/10/13		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,482,910.28		70,472,358.78
01/10/13		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,972,358.78
01/31/13	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-652.78		46,971,706.00
02/28/13	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-305.50		46,971,400.50
03/31/13	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,917.00		46,981,317.50
04/30/13	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	8,060.50		46,989,378.00
05/30/13		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,491,775.00		70,481,153.00
05/30/13		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,981,153.00
05/31/13	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-2,138.50		46,979,014.50
06/30/13	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	1,269.00		46,980,283.50
07/31/13	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,235.50		46,989,519.00
08/31/13	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,687.00		46,995,206.00
09/30/13	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	3,219.50		46,998,425.50
10/31/13	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-2,138.50		46,996,287.00
11/14/13		PURCHASE US T BILL --	PURCHASE US T BILL -- TRANSFER FROM	9999-000	23,499,275.34		70,495,562.34

Subtotals :                      \$70,532,269.34      \$47,000,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*0868 - TDA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
		TRANSFER FROM 5402 ACCOUNT	5402 ACCOUNT				
11/14/13		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,995,562.34
11/30/13	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-1,279.09		46,994,283.25
12/31/13	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,756.81		47,002,040.06
01/31/14	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	2,585.73		47,004,625.79
02/06/14		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	23,504,625.79
02/07/14		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,489,072.50		46,993,698.29
02/28/14	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-2,843.08		46,990,855.21
03/31/14	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,747.09		46,995,602.30
04/30/14	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,217.18		47,000,819.48
05/15/14		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,486,291.67		70,487,111.15
05/15/14		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,507,000.00	46,980,111.15
05/31/14	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-1,684.15		46,978,427.00
06/30/14	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,332.00		46,985,759.00
07/31/14	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-987.00		46,984,772.00
08/31/14	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,449.50		46,992,221.50
09/30/14	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	3,901.00		46,996,122.50
10/31/14	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-3,525.00		46,992,597.50
11/14/14		PURCHASE US T BILL --	PURCHASE US T BILL -- TRANSFER FROM	9999-000	23,478,673.75		70,471,271.25

Subtotals :                      \$70,482,708.91      \$70,507,000.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*0868 - TDA (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
		TRANSFER FROM 5402 ACCOUNT	5402 ACCOUNT				
11/14/14		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,971,271.25
11/30/14	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-4,194.75		46,967,076.50
12/31/14	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-3,266.50		46,963,810.00
01/31/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	12,784.00		46,976,594.00
02/28/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,700.00		46,981,294.00
03/31/15	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-5,851.50		46,975,442.50
04/30/15		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,457,230.00		70,432,672.50
04/30/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	1,645.00		70,434,317.50
04/30/15		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,934,317.50
05/31/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	12,126.00		46,946,443.50
06/30/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	14,922.50		46,961,366.00
07/31/15	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-3,407.50		46,957,958.50
08/31/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	3,595.50		46,961,554.00
09/30/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	29,351.50		46,990,905.50
10/31/15	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-15,110.50		46,975,795.00
11/12/15		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	23,475,795.00
11/13/15		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,405,216.67		46,881,011.67
11/30/15	{55}	DECREASE IN VALUE OF US	DECREASE IN VALUE OF US TREASURY	1129-000	-13,105.17		46,867,906.50

Subtotals : \$46,896,635.25 \$70,500,000.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*0868 - TDA (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
		TREASURY BILLS	BILLS				
12/31/15	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	11,115.50		46,879,022.00
01/31/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	31,560.50		46,910,582.50
02/29/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	14,382.00		46,924,964.50
03/31/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	25,450.50		46,950,415.00
04/28/16		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,381,194.43		70,331,609.43
04/28/16		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,831,609.43
04/30/16	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-7,553.93		46,824,055.50
05/31/16	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-2,585.00		46,821,470.50
06/30/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	76,469.00		46,897,939.50
07/31/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,875.00		46,903,814.50
08/31/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	12,760.50		46,916,575.00
09/30/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	18,424.00		46,934,999.00
10/31/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,966.50		46,942,965.50
11/10/16		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,495,430.57		70,438,396.07
11/10/16		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	46,938,396.07
11/30/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,083.93		46,945,480.00
12/16/16		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	23,496,435.83		70,441,915.83
12/16/16		US T BILL MATURED --	US T BILL MATURED -- TRANSFER TO 5402	9999-000		23,500,000.00	46,941,915.83

Subtotals : \$70,574,009.33 \$70,500,000.00



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*0868 - TDA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
		TRANSFER TO 5402 ACCOUNT	ACCOUNT				
12/28/16		US T BILL FUNDS FROM 2ND T BILL -- TRANSFER TO 5402 ACCOUNT	US T BILL FUNDS FROM 2ND T BILL -- TRANSFER TO 5402 ACCOUNT	9999-000		16,500,827.66	30,441,088.17
12/29/16		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		23,500,000.00	6,941,088.17
12/31/16	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	11,409.66		6,952,497.83
01/31/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,102.38		6,956,600.21
02/28/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	3,043.71		6,959,643.92
03/31/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	1,490.51		6,961,134.43
04/27/17		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		6,965,000.00	-3,865.57
04/28/17		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	6,896,174.19		6,892,308.62
04/30/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4.64		6,892,313.26
05/31/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	2,618.84		6,894,932.10
06/30/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	2,834.76		6,897,766.86
07/31/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,772.94		6,905,539.80
08/31/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,654.53		6,913,194.33
09/30/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	4,450.64		6,917,644.97
10/31/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,021.76		6,922,666.73
11/30/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,474.49		6,928,141.22
12/31/17	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	5,955.08		6,934,096.30
01/31/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,981.89		6,942,078.19

Subtotals : \$6,965,990.02 \$46,965,827.66

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*0868 - TDA (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/28/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	3,997.91		6,946,076.10
03/31/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	11,520.11		6,957,596.21
04/26/18		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	6,856,655.55		13,814,251.76
04/26/18		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		6,965,000.00	6,849,251.76
04/30/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	6,683.31		6,855,935.07
05/31/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	11,896.22		6,867,831.29
06/30/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	11,234.54		6,879,065.83
07/31/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	9,799.76		6,888,865.59
08/14/18		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	14,685,941.67		21,574,807.26
08/31/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	13,285.40		21,588,092.66
09/30/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	23,290.21		21,611,382.87
10/31/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	43,694.74		21,655,077.61
11/30/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	41,316.21		21,696,393.82
12/31/18	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	51,817.80		21,748,211.62
01/31/19		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	6,941,388.65		28,689,600.27
01/31/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	46,343.38		28,735,943.65
01/31/19		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		6,965,000.00	21,770,943.65
02/28/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	41,318.69		21,812,262.34

Subtotals : \$28,800,184.15 \$13,930,000.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: US BANK  
Account: \*\*\*\*\*0868 - TDA (USB)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/26/19		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		6,965,000.00	14,847,262.34
03/31/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	43,117.66		14,890,380.00
04/03/19		US T BILL PARTIAL REDEMPTION -- TRANSFER TO 5402 ACCOUNT	US T BILL PARTIAL REDEMPTION -- TRANSFER TO 5402 ACCOUNT	9999-000		5,461,133.33	9,429,246.67
04/30/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	21,191.83		9,450,438.50
05/31/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	20,301.50		9,470,740.00
06/30/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	18,781.50		9,489,521.50
07/18/19		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	9,453,172.91		18,942,694.41
07/18/19		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		9,500,000.00	9,442,694.41
07/31/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	15,040.09		9,457,734.50
08/31/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	16,938.50		9,474,673.00
09/30/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	17,584.50		9,492,257.50
10/17/19		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	9,464,939.72		18,957,197.22
10/17/19		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		9,500,000.00	9,457,197.22
10/31/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	10,797.28		9,467,994.50
11/30/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	12,264.50		9,480,259.00
12/31/19	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	13,670.50		9,493,929.50
01/16/20		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	9,431,800.55		18,925,730.05
01/16/20		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		9,500,000.00	9,425,730.05

Subtotals : \$28,539,601.04 \$40,926,133.33

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*0868 - TDA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/31/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	7,940.95		9,433,671.00
02/29/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	17,480.00		9,451,151.00
03/31/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	46,588.00		9,497,739.00
04/30/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	332.50		9,498,071.50
05/31/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	408.50		9,498,480.00
06/30/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	1,130.50		9,499,610.50
07/16/20		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	9,495,677.50		18,995,288.00
07/16/20		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		9,500,000.00	9,495,288.00
07/31/20	{55}	DECREASE IN VALUE OF US TREASURY BILLS	DECREASE IN VALUE OF US TREASURY BILLS	1129-000	-133.00		9,495,155.00
08/31/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	893.00		9,496,048.00
09/30/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	1,577.00		9,497,625.00
10/31/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	684.00		9,498,309.00
11/30/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	826.50		9,499,135.50
12/31/20	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	684.00		9,499,819.50
01/14/21		PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	PURCHASE US T BILL -- TRANSFER FROM 5402 ACCOUNT	9999-000	9,499,039.45		18,998,858.95
01/14/21		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		9,500,000.00	9,498,858.95
01/31/21	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	86.55		9,498,945.50
02/28/21	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	617.50		9,499,563.00
03/31/21	{55}	INCREASE IN VALUE OF US	INCREASE IN VALUE OF US TREASURY	1129-000	399.00		9,499,962.00

Subtotals :                      \$19,074,231.95      \$19,000,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*0868 - TDA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
		TREASURY BILLS	BILLS				
04/15/21	{55}	INCREASE IN VALUE OF US TREASURY BILLS	INCREASE IN VALUE OF US TREASURY BILLS	1129-000	38.00		9,500,000.00
04/15/21		US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	US T BILL MATURED -- TRANSFER TO 5402 ACCOUNT	9999-000		9,500,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>576,828,960.99</b>	<b>576,828,960.99</b>	<b>\$0.00</b>
Less: Bank Transfers	528,649,027.06	576,828,960.99	
<b>Subtotal</b>	<b>48,179,933.93</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$48,179,933.93</b>	<b>\$0.00</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: JPMORGAN CHASE  
Account: \*\*\*\*\*4829 - Premier MMDA (JPM)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/09	{5}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	1,654,921.02		1,654,921.02
09/14/09	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	3,000.00		1,657,921.02
09/21/09	{63}	DEPOSIT	DEPOSITS AND ADDITIONS TO JP MORGAN ACCT 4829	1290-000	7.50		1,657,928.52
10/02/09	{63}	DEPOSIT	DEPOSIT TO JP MORGAN ACCT 4829	1290-000	487.41		1,658,415.93
10/30/09	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	CHIPS CREDIT VIA BANK OF AMERICA NA	1290-000	2,000.00		1,660,415.93
10/30/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	140.72		1,660,556.65
11/12/09	{67}	RLI INSURANCE	COLLATERAL RETURN	1229-000	190,000.00		1,850,556.65
11/30/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	106.76		1,850,663.41
12/11/09	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	CHIPS CREDIT VIA BANK OF AMERICA NA	1290-000	2,000.00		1,852,663.41
12/24/09	{63}	DEPOSIT	DEPOSITS AND ADDITIONS TO JP MORGAN ACCT 4829	1290-000	2,834.14		1,855,497.55
12/31/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	78.09		1,855,575.64
01/08/10	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	CHIPS CREDIT VIA BANK OF AMERICA NA	1290-000	2,000.00		1,857,575.64
01/15/10	{70}	IRS WIRE TRANSFER	INCOME TAX REFUNDS (2003, 2004)	1224-000	5,548,135.89		7,405,711.53
01/29/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	193.97		7,405,905.50
02/05/10	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	CHIPS CREDIT VIA BANK OF AMERICA NA	1290-000	1,000.00		7,406,905.50
02/05/10	{63}	DEPOSIT TO ACCT ENDING 4829	DEPOSIT TO ACCT ENDING 4829	1290-000	6,697.30		7,413,602.80
02/26/10	{63}	CHIPS CREDIT VIA BANK OF AMERICA	CHIPS CREDIT VIA BANK OF AMERICA	1290-000	1,000.00		7,414,602.80
02/26/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	282.22		7,414,885.02
03/08/10	{63}	DEPOSITS TO 4829 ACCOUNT	DEPOSITS TO 4829 ACCOUNT: VENDOR REFUND CHECKS	1290-000	3,291.84		7,418,176.86
03/08/10	{63}	ADJUSTMENT -- ACTUAL DEPOSIT WAS ONLY \$3,291.83	DEPOSITS TO 4829 ACCOUNT: VENDOR REFUND CHECKS	1290-000	-0.01		7,418,176.85
03/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	332.88		7,418,509.73
04/01/10	{63}	CHIPS CREDIT VIA BANK OF AMERICA	CHIPS CREDIT VIA BANK OF AMERICA	1290-000	1,000.00		7,419,509.73
04/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	302.71		7,419,812.44
05/07/10	{63}	DEPOSIT TO JPM 4829	DEPOSITS AND ADDITIONS TO JP MORGAN ACCT 4829	1290-000	1,276.77		7,421,089.21
05/21/10	{63}	CHIPS CREDIT VIA BANK OF	CHIPS CREDIT VIA BANK OF AMERICA	1290-000	1,000.00		7,422,089.21

Subtotals : \$7,422,089.21 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: JPMORGAN CHASE  
Account: \*\*\*\*\*4829 - Premier MMDA (JPM)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		AMERICA					
05/28/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	282.59		7,422,371.80
06/10/10	{63}	DEPOSIT TO JP MORGAN ACCT 4829	DEPOSITS AND ADDITIONS TO JP MORGAN ACCT 4829	1290-000	7,448.93		7,429,820.73
06/10/10	{63}	DEPOSIT TO JP MORGAN ACCT 4829	DEPOSITS AND ADDITIONS TO JP MORGAN ACCT 4829	1290-000	7,448.93		7,437,269.66
06/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	333.31		7,437,602.97
07/08/10	{63}	DEPOSIT TO JP MORGAN ACCT 4829	Reversed Deposit 100001 1 DEPOSITS AND ADDITIONS TO JP MORGAN ACCT 4829	1290-000	-7,448.93		7,430,154.04
07/30/10	{63}	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	5,485.84		7,435,639.88
07/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	303.15		7,435,943.03
08/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	323.59		7,436,266.62
09/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	303.39		7,436,570.01
10/29/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	293.29		7,436,863.30
11/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	833.07		7,437,696.37
12/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	945.33		7,438,641.70
01/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	945.45		7,439,587.15
02/28/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	884.64		7,440,471.79
03/16/11	{63}	STYLEMARK UK LTD	INVOICE FOR ABILITY TO ACCESS SAP 4.7 DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	10,000.00		7,450,471.79
03/24/11	{165}	JPMORGAN CHASE	CREDIT MEMORANDUM: INTEREST ADJUSTMENT	1270-000	30.35		7,450,502.14
03/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	364.94		7,450,867.08
04/29/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	293.86		7,451,160.94
05/25/11	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	2,000.00		7,453,160.94
05/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	324.29		7,453,485.23
06/22/11	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	1,000.00		7,454,485.23
06/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.11		7,454,789.34
07/20/11	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	1,000.00		7,455,789.34
07/29/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	294.03		7,456,083.37
08/24/11	{63}	CHIPS CREDIT VIA BANK OF AMERICA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	1,000.00		7,457,083.37
08/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	334.63		7,457,418.00

Subtotals : \$35,328.79 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: JPMORGAN CHASE  
Account: \*\*\*\*\*4829 - Premier MMDA (JPM)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/07/11	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	1,000.00		7,458,418.00
09/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.29		7,458,722.29
10/05/11	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	1,000.00		7,459,722.29
10/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.49		7,460,036.78
11/02/11	{63}	CHIPS CREDIT VIA BANK OF AMERICA NA	DEPOSITS AND ADDITIONS TO JPMORGAN ACCT 4829	1290-000	1,000.00		7,461,036.78
11/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.41		7,461,341.19
12/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.42		7,461,645.61
01/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	324.73		7,461,970.34
02/29/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	294.30		7,462,264.64
03/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.46		7,462,569.10
04/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.62		7,462,883.72
05/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.64		7,463,198.36
06/29/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	294.35		7,463,492.71
07/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	324.81		7,463,817.52
08/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.67		7,464,132.19
09/28/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.54		7,464,436.73
10/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.70		7,464,751.43
11/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.56		7,465,055.99
12/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.73		7,465,370.72
01/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.74		7,465,685.46
02/28/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	284.29		7,465,969.75
03/29/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.77		7,466,284.52
04/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.62		7,466,589.14
05/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.79		7,466,903.93
06/28/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.65		7,467,208.58
07/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.82		7,467,523.40
08/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.83		7,467,838.23
09/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.69		7,468,142.92
10/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	314.86		7,468,457.78
11/29/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	304.71		7,468,762.49
12/26/13		JPMorgan Chase Bank, N.A.	Step 3: Polaroid to pay JPMC the sum of \$1,226,392.97. This amount relates to the amount underpaid by Polaroid with respect to transfers by Polaroid to Account 7556.	8500-002		226,392.97	7,242,369.52

Subtotals : \$11,344.49 \$226,392.97



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE  
**Account:** \*\*\*\*\*4829 - Premier MMDA (JPM)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/27/13		JPMorgan Chase Bank, N.A.	Step 3: Polaroid to pay JPMC the sum of \$1,226,392.97. This amount relates to the amount underpaid by Polaroid with respect to transfers by Polaroid to Account 7556.	8500-002		1,000,000.00	6,242,369.52
12/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	306.24		6,242,675.76
01/31/14	{165}	JPMORGAN CHASE	Interest Earned	1270-000	263.19		6,242,938.95
02/28/14	{165}	JPMORGAN CHASE	Interest Earned	1270-000	237.73		6,243,176.68
03/31/14	{165}	JPMORGAN CHASE	Interest Earned	1270-000	263.21		6,243,439.89
04/01/14		TRANSFER FUNDS FROM JPMORGAN TO RABOBANK	TRANSFER FUNDS FROM JPMORGAN TO RABOBANK	9999-000		6,243,439.89	0.00

<b>ACCOUNT TOTALS</b>	<b>7,469,832.86</b>	<b>7,469,832.86</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	6,243,439.89	
<b>Subtotal</b>	<b>7,469,832.86</b>	<b>1,226,392.97</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,469,832.86</b>	<b>\$1,226,392.97</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE  
**Account:** \*\*\*\*\*4837 - Checking Account (JPM)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/09	{1}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	33,760.14		33,760.14
12/10/09		FUNDS TRANSFER FROM 4837 ACCOUNT TO 901865 ACCOUNT	FUNDS TRANSFER FROM 4837 ACCOUNT TO 901865 ACCOUNT	9999-000		33,760.14	0.00

<b>ACCOUNT TOTALS</b>	<b>33,760.14</b>	<b>33,760.14</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	33,760.14	
<b>Subtotal</b>	<b>33,760.14</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$33,760.14</b>	<b>\$0.00</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: JPMORGAN CHASE  
Account: \*\*\*\*\*4860 - Premier MMDA (JPM)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/09	{12}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	16,486,537.07		16,486,537.07
09/17/09	{62}	RESEARCH IN MOTI	DEPOSITS AND ADDITIONS TO JP MORGAN ACCT 4860	1290-000	528.84		16,487,065.91
10/27/09	{62}	LOCKBOX NO 33041 This \$81,393.31 deposit was a check that we received in the Polaroid lockbox on 10/27/2009 from Staples,	DEPOSIT TO JP MORGAN ACCT 4860 (This check was in pmt of 66 invoices issued on var dates between 08/04/2008 and 12/22/2008. The invoices were generated by the sales & shipments of instant film to Corporate Express, which is a division of Staples.)	1290-000	81,393.31		16,568,459.22
10/30/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	1,401.04		16,569,860.26
11/30/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	1,016.39		16,570,876.65
12/09/09		DEPOSIT: LOCKBOX NO 33041 FOR 2 ITEMS	This was a deposit that went into Polaroid's lockbox account and the items did not belong to them, so we had to reverse them out.	9999-000	4,018.45		16,574,895.10
12/22/09		CHECK 1111111111 PAID	This was a deposit that went into Polaroid's lockbox account and the items did not belong to them, so we had to reverse them out.	9999-000		4,018.45	16,570,876.65
12/31/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	698.69		16,571,575.34
01/29/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	653.58		16,572,228.92
02/05/10	{165}	JPMORGAN CHASE	Reverse Interest Posting	1270-000	-0.29		16,572,228.63
02/05/10		RESEARCH ADJ 2540-05FEB10 CHECK NUMBER 718279 CREDITED IN ERROR ON DECEMBER 9, 2009. LOCKBOX #33041	This was a deposit that went into Polaroid's lockbox account and the items did not belong to them, so we had to reverse them out.	9999-000		2,753.05	16,569,475.58
02/05/10		RESEARCH ADJ 2482-05FEB10 CHECK NUMBER 717574 CREDITED IN ERROR ON DEC 9, 2009 LOCKBOX #33041	This was a deposit that went into Polaroid's lockbox account and the items did not belong to them, so we had to reverse them out.	9999-000		1,265.40	16,568,210.18
02/11/10		BANK CREDIT	This was a deposit that went into Polaroid's lockbox account and the items did not belong to them, so we had to reverse them out.	9999-000	4,018.45		16,572,228.63
02/16/10	{62}	LOCKBOX NO 23067 FOR 1 ITEM	LOCKBOX NO 23067 FOR 1 ITEM	1290-000	12.80		16,572,241.43
02/26/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	631.00		16,572,872.43
03/12/10	{62}	LOCKBOX NO 33041 FOR 1 ITEM	LOCKBOX CREDIT; LOCKBOX #33041; ADJUSTMENT MADE BY JPMORGAN ON 3-12-10 TO ACCT ENDING 4860	1290-000	0.01		16,572,872.44

Subtotals : \$16,580,909.34 \$8,036.90

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: JPMORGAN CHASE  
Account: \*\*\*\*\*4860 - Premier MMDA (JPM)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	743.79		16,573,616.23
04/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	676.20		16,574,292.43
05/03/10	{62}	OFFICE DEPOT	DEPOSITS AND ADDITIONS TO JP MORGAN 4860	1290-000	0.01		16,574,292.44
05/28/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	631.14		16,574,923.58
06/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	743.88		16,575,667.46
07/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	676.28		16,576,343.74
08/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	721.40		16,577,065.14
09/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	676.34		16,577,741.48
10/29/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	653.82		16,578,395.30
11/26/10	{62}	WAL MART STORES	DEPOSITS AND ADDITIONS TO JP MORGAN 4860	1290-000	22.83		16,578,418.13
11/29/10	{62}	WAL MART STORES	DEPOSITS AND ADDITIONS TO JP MORGAN 4860	1290-000	22.83		16,578,440.96
11/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	1,857.11		16,580,298.07
12/27/10	{62}	WAL MART STORES	DEPOSITS AND ADDITIONS TO JP MORGAN 4860	1290-000	22.83		16,580,320.90
12/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	2,107.35		16,582,428.25
01/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	2,107.62		16,584,535.87
02/28/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	1,972.06		16,586,507.93
03/21/11		TRANSFER FUNDS FROM JPM 4860 TO BNYM 1865	WIRE TRANSFER FROM JPM 4860 TO BNYM 1865	9999-000		15,000,000.00	1,586,507.93
03/22/11		JPMORGAN CHASE	FEE	2990-000		25.00	1,586,482.93
03/24/11	{165}	JPMORGAN CHASE	CREDIT MEMORANDUM : INTEREST ADJUSTMENT	1270-000	67.67		1,586,550.60
03/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	588.67		1,587,139.27
04/11/11		JPMORGAN CHASE	CREDIT BACK OVERDRAFT FEE CHARGED LAST MONTH IN ERROR	2990-000		-25.00	1,587,164.27
04/29/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	62.59		1,587,226.86
05/06/11	{62}	WAL MART STORES	DEPOSITS AND ADDITIONS TO JP MORGAN 4860	1290-000	22.83		1,587,249.69
05/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	69.07		1,587,318.76
06/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.76		1,587,383.52
07/29/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	62.60		1,587,446.12
08/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	71.24		1,587,517.36
09/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.77		1,587,582.13
10/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.93		1,587,649.06

Subtotals : \$14,776.62 \$15,000,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE  
**Account:** \*\*\*\*\*4860 - Premier MMDA (JPM)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.78		1,587,713.84
12/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.78		1,587,778.62
01/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	69.10		1,587,847.72
02/29/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	62.62		1,587,910.34
03/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.79		1,587,975.13
04/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.95		1,588,042.08
05/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.95		1,588,109.03
06/29/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	62.64		1,588,171.67
07/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	69.12		1,588,240.79
08/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.96		1,588,307.75
09/28/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.80		1,588,372.55
10/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.97		1,588,439.52
11/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.81		1,588,504.33
12/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.97		1,588,571.30
01/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.97		1,588,638.27
02/28/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	60.50		1,588,698.77
03/29/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.98		1,588,765.75
04/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.82		1,588,830.57
05/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.99		1,588,897.56
06/28/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.83		1,588,962.39
07/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.99		1,589,029.38
08/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	66.99		1,589,096.37
09/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.84		1,589,161.21
10/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	67.00		1,589,228.21
11/29/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	64.84		1,589,293.05
12/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	67.00		1,589,360.05
01/31/14	{165}	JPMORGAN CHASE	Interest Earned	1270-000	67.01		1,589,427.06
02/28/14	{165}	JPMORGAN CHASE	Interest Earned	1270-000	60.53		1,589,487.59
03/31/14	{165}	JPMORGAN CHASE	Interest Earned	1270-000	67.01		1,589,554.60
04/01/14		TRANSFER FUNDS FROM JPMORGAN TO RABOBANK	TRANSFER FUNDS FROM JPMORGAN TO RABOBANK	9999-000		1,589,554.60	0.00

<b>ACCOUNT TOTALS</b>	<b>16,597,591.50</b>	<b>16,597,591.50</b>	<b>\$0.00</b>
Less: Bank Transfers	8,036.90	16,597,591.50	
<b>Subtotal</b>	<b>16,589,554.60</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$16,589,554.60</b>	<b>\$0.00</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: JPMORGAN CHASE  
Account: \*\*\*\*\*7556 - \*restricted\*Prem MMDA JPM  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/09	{9}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	3,179,392.97		3,179,392.97
10/30/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	269.77		3,179,662.74
11/30/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	195.04		3,179,857.78
12/31/09	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.06		3,179,991.84
01/29/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	125.41		3,180,117.25
02/26/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	121.09		3,180,238.34
03/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	142.72		3,180,381.06
04/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.75		3,180,510.81
05/28/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	121.11		3,180,631.92
06/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	142.74		3,180,774.66
07/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.77		3,180,904.43
08/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	138.43		3,181,042.86
09/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.78		3,181,172.64
10/29/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	125.46		3,181,298.10
11/30/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	356.36		3,181,654.46
12/31/10	{165}	JPMORGAN CHASE	Interest Earned	1270-000	404.38		3,182,058.84
01/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	404.43		3,182,463.27
02/28/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	378.42		3,182,841.69
03/24/11	{165}	JPMORGAN CHASE	CREDIT MEMORANDUM: INTEREST ADJUSTMENT	1270-000	12.98		3,182,854.67
03/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	156.02		3,183,010.69
04/29/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	125.53		3,183,136.22
05/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	138.53		3,183,274.75
06/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.87		3,183,404.62
07/29/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	125.55		3,183,530.17
08/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	142.87		3,183,673.04
09/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.89		3,183,802.93
10/31/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.22		3,183,937.15
11/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.90		3,184,067.05
12/30/11	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.91		3,184,196.96
01/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	138.58		3,184,335.54
02/29/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	125.59		3,184,461.13
03/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.93		3,184,591.06
04/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.26		3,184,725.32
05/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.27		3,184,859.59
06/29/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	125.61		3,184,985.20

Subtotals : \$3,184,985.20 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** JPMORGAN CHASE  
**Account:** \*\*\*\*\*7556 - \*restricted\*Prem MMDA JPM  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	138.61		3,185,123.81
08/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.28		3,185,258.09
09/28/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.96		3,185,388.05
10/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.30		3,185,522.35
11/30/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	129.97		3,185,652.32
12/31/12	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.31		3,185,786.63
01/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.31		3,185,920.94
02/28/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	121.32		3,186,042.26
03/29/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.32		3,186,176.58
04/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	130.00		3,186,306.58
05/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.33		3,186,440.91
06/28/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	130.01		3,186,570.92
07/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.35		3,186,705.27
08/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.35		3,186,839.62
09/30/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	130.02		3,186,969.64
10/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	134.36		3,187,104.00
11/29/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	130.03		3,187,234.03
12/27/13		JPMorgan Chase Bank, N.A.	Step1: The sum of \$3,187,104.00, plus any additional interest earned from October 31, 2013, in Account 7556 at JPMC to be transferred to JPMC	4210-000		3,187,234.03	0.00
12/31/13	{165}	JPMORGAN CHASE	Interest Earned	1270-000	112.70		112.70
01/02/14		JPMorgan Chase Bank, N.A.	Step1: The sum of \$3,187,104.00, plus any additional interest earned from October 31, 2013, in Account 7556 at JPMC to be transferred to JPMC	4210-000		112.70	0.00

<b>ACCOUNT TOTALS</b>	<b>3,187,346.73</b>	<b>3,187,346.73</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>3,187,346.73</b>	<b>3,187,346.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,187,346.73</b>	<b>\$3,187,346.73</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** JPMORGAN CHASE  
**Account:** \*\*\*\*\*9957 - Checking Account (JPM)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/09	{2}	BALANCE ON HAND ON DATE OF CONVERSION	BALANCE ON HAND ON DATE OF CONVERSION	1129-000	4,903.09		4,903.09
12/10/09		TRANSFER FUNDS FROM 9957 ACCOUNT TO 901865 ACCOUNT	TRANSFER FUNDS FROM 9957 ACCOUNT TO 901865 ACCOUNT	9999-000		4,903.09	0.00

<b>ACCOUNT TOTALS</b>	<b>4,903.09</b>	<b>4,903.09</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	4,903.09	
<b>Subtotal</b>	<b>4,903.09</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,903.09</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-67 - Hungary - MMA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/15/09	{59}	WIRE TRANSFER RECEIVED FOR 80,000 EUROS	HUNGARY FILM INVENTORY	1129-000	118,109.78		118,109.78
10/30/09	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.57		118,112.35
11/17/09	{59}	WIRE TRANSFER RECEIVED FOR 720,000 EUROS	HUNGARY FILM INVENTORY	1129-000	1,065,549.68		1,183,662.03
11/30/09	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.26		1,183,687.29
12/07/09	{67}	INCOMING WIRE PROCESSED BY BANK	TRAVELERS GUARANTEE COMPANY CANADA FBO COLLATERAL TRUST LETTER OF CREDIT	1229-000	650,000.00		1,833,687.29
12/08/09		To Account #*****1865	FUNDS SHOULD HAVE BEEN WIRED TO THE 65 ACCOUNT -- TRANSFER FUNDS FROM THE 67 ACCOUNT TO THE 65 ACCOUNT	9999-000		650,000.00	1,183,687.29
12/31/09	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	50.78		1,183,738.07
01/29/10	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	46.68		1,183,784.75
02/26/10	{165}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	45.07		1,183,829.82
03/16/10	{165}	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	27.37		1,183,857.19
03/16/10		Wire out to BNYM account *****1867	Wire out to BNYM account *****1867	9999-000	-1,183,857.19		0.00

<b>ACCOUNT TOTALS</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-1,183,857.19	650,000.00	
<b>Subtotal</b>	<b>1,833,857.19</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,833,857.19</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-68 - Polaroid ID Sale (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-69 - "EXCLUDED ASSETS 5329"bms  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*18-70 - Former USB 5402 (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1865	Wire in from JPMorgan Chase Bank, N.A. account *****1865	9999-000	1,188,889.60		1,188,889.60
03/23/10	{74}	PETTERS GROUP WORLDWIDE LLC	MONIES TURNED OVER BY PETTERS GROPU WORLDWIDE LLC	1290-000	264.43		1,189,154.03
03/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.46		1,189,190.49
04/05/10	{71}	PETTERS GROUP WORLDWIDE LLC	INSURANCE PREMIUM REFUND	1229-000	4,624.74		1,193,815.23
04/05/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		100,000.00	1,093,815.23
04/07/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		600,000.00	493,815.23
04/15/10		WELLS FARGO BANK NA AGENT SHAREOWNER SERVICES	DISTRIBUTION IN CONNECTION WITH THE FLEMING COMPANIES, INC. BKY CASE -- CORE MARK HOLDING COMPANY INC COMMON STOCK		5,161.43		498,976.66
	{69}		GROSS AMOUNT 6,326.96	1229-000			498,976.66
	{69}		GROSS AMOUNT 462.95	1229-000			498,976.66
	{69}		GROSS AMOUNT 432.08	1229-000			498,976.66
			SERVICE CHARGE -13.14	2500-000			498,976.66
			SERVICE CHARGE -0.96	2500-000			498,976.66
			SERVICE CHARGE -0.90	2500-000			498,976.66
			BROKERAGE COMMISSION -20.50	2500-000			498,976.66
			BROKERAGE COMMISSION -1.50	2500-000			498,976.66
			BROKERAGE COMMISSION -1.40	2500-000			498,976.66
			FEDERAL TAX WITHHELD -2,022.16	2810-000			498,976.66
04/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.38		499,013.04
05/04/10	{75}	BLACK BOX NETWORK SERVICES	REFUND	1290-000	22,840.00		521,853.04
05/07/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		75,000.00	446,853.04
05/12/10	{67}	RLI INSURANCE COMPANY	REMAINING COLLATERAL HELD BY RLI INSURANCE COMPANY	1229-000	6,907.00		453,760.04
05/28/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	27.50		453,787.54
06/07/10	{3}	NATIONAL CITY BANK	CLOSE OUT POLAROID ID SYSTEMS INC ACCOUNT	1129-000	20,662.63		474,450.17
06/10/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		100,000.00	374,450.17
06/18/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		100,000.00	274,450.17

Subtotals : \$1,249,450.17 \$975,000.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	20.69		274,470.86
07/07/10		CMS ALBINANA & SUAREZ DE LEZO	PROFESSIONAL FEES AND VAT VIA FOREIGN WIRE			22,204.14	252,266.72
			PROFESSIONAL FEES 19,141.50 OF 15,000 EUROS CONVERTED TO US DOLLARS	3210-000			252,266.72
			VAT OF 2,400 EUROS 3,062.64 CONVERTED TO US DOLLARS	2820-000			252,266.72
07/12/10	{77}	SPLANEMANN VIA DEUTSCHE BANK TRUST COMPANY AMERICA	TURNOVER OF CREDIT ON ACCOUNT	1229-000	2,287.80		254,554.52
07/29/10	11001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND #016039079 9/1/10 - 9/1/11 (increased bond to \$100,000,000.00)	2300-000		201,700.00	52,854.52
07/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	15.33		52,869.85
08/09/10	{71}	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	REFUND FOR A US CUSTOMS BOND THAT WAS CANCELLED	1229-000	166.44		53,036.29
08/09/10	{84}	STATE OF DELAWARE VENDOR PAYMENT ACCOUNT	DELAWARE CORPORATION FRANCHISE TAX REFUND	1290-000	4,126.18		57,162.47
08/30/10	{85}	STATE OF OKLAHOMA	STATE TAX REFUND FOR TAX YEAR 2003	1224-000	123.00		57,285.47
08/30/10	{85}	GEORGIA DEPARTMENT OF REVENUE	STATE TAX REFUND FOR 2003	1224-000	5,800.96		63,086.43
08/30/10	{85}	COMMISSIONER OF FINANCE CITY OF NEW YORK	STATE TAX REFUND FOR TAX YEAR 2004	1224-000	834.67		63,921.10
08/30/10	{85}	COMMISSIONER OF FINANCE, CITY OF NEW YORK	STATE TAX REFUND FOR TAX YEAR 2004	1224-000	844.64		64,765.74
08/30/10	{85}	STATE OF MICHIGAN	Refunds plus interest for 2003 and 2004 amended Michigan Single Business Tax returns filed as the result of an IRS audit	1224-000	2,376.47		67,142.21
08/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.50		67,146.71
08/31/10		AUXADI CONTABLES & CONSULTORES SA	OUTGOING WIRE TO MADRID 2750.00 EUROS; INVOICE NR: 2829/0083/10	3410-000		3,546.40	63,600.31
09/02/10	{85}	STATE OF NEW YORK	CORPORATION FRANCHISE TAX REFUND	1224-000	8,072.15		71,672.46
09/02/10	{85}	STATE OF NEW YORK	CORPORATE FRANCHISE TAX REFUND	1224-000	1,099.19		72,771.65
09/02/10	{85}	STATE OF NEW YORK	CORPORATE FRANCHISE TAX REFUND	1224-000	1,169.72		73,941.37
09/02/10	{85}	STATE OF NEW YORK	CORPORATE FRANCHISE TAX REFUND	1224-000	509.80		74,451.17

Subtotals : \$27,451.54 \$227,450.54

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/10	{85}	STATE OF MARYLAND	2003 CORPORATE TAX REFUND	1224-000	1,717.00		76,168.17
09/02/10	{86}	PATRICIA DONOVAN O'RIORDAN	PURCHASE OF OFFICE SUPPLIES FROM CONCORD LOCATION	1229-000	75.00		76,243.17
09/03/10	{87}	MONROE STAFFING SERVICES, LLC	PREFERENCE SETTLEMENT RE QUALIFIED RESOURCES INTERNATIONAL	1141-000	4,000.00		80,243.17
09/03/10	{85}	STATE OF MARYLAND	CORPORATE TAX REFUND FOR TAX YEAR 2004	1224-000	837.00		81,080.17
09/03/10	{25}	REED EXHIBITIONS	PAYMENT ON POLAROID EYEWEAR	1129-000	770.00		81,850.17
09/21/10	{88}	BERGER SINGERMAN PA ATTORNEYS AT LAW TRUST ACCOUNT	REFUND OF UNUSED RETAINER IN A LITIGATION MATTER	1229-000	5,000.00		86,850.17
09/23/10	{85}	STATE OF NEW YORK	CORPORATE FRANCHISE TAX REFUND	1224-000	5,266.10		92,116.27
09/23/10	{85}	STATE OF SOUTH CAROLINA	STATE TAX REFUND	1224-000	2,553.94		94,670.21
09/23/10	{85}	CITY OF NEW YORK	REFUND FOR TAX YEAR 2004	1224-000	205.85		94,876.06
09/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.05		94,878.11
10/06/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		25,000.00	69,878.11
10/15/10	{85}	STATE OF NORTH CAROLINA	CORPORATE INCOME TAX REFUND (2006)	1224-000	724.41		70,602.52
10/15/10	{85}	STATE OF NORTH CAROLINA	CORPORATE INCOME TAX REFUND (2003)	1224-000	2,352.47		72,954.99
10/15/10	{85}	STATE OF NORTH CAROLINA	CORPORATE INCOME TAX REFUND (2004)	1224-000	378.12		73,333.11
10/20/10	{94}	EPIQ BANKRUPTCY SOLUTIONS ASD DISBURSING AGENT FOR CBI HOLDING CO, INC ET AL DISBURSEMENT ACCOUNT	DISTRIBUTION ON CLAIM # 100-00	1290-000	422.65		73,755.76
10/20/10	{95}	EPIQ BANKRUPTCY SOLUTIONS ASD DISBURSING AGENT FOR CBI HOLDING CO, INC ET AL DISBURSEMENT ACCOUNT	DISTRIBUTION ON CLAIM # 1059-00	1290-000	422.65		74,178.41
10/25/10	{85}	STATE OF NORTH CAROLINA DEPT OF REVENUE	2007 CORPORATE INCOME TAX REFUND	1224-000	1,905.98		76,084.39
10/26/10		FILEBANK RECORD CENTRE LTD VIA OUTGOING WIRE TRANSFER	STORAGE OF POLAROID FILES IN CANADA	2410-000		131.52	75,952.87
10/28/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		55,000.00	20,952.87
10/29/10	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.73		20,954.60
11/12/10	{85}	STATE OF INDIANA AUDITOR	2004 INCOME TAX REFUND	1224-000	1,917.03		22,871.63
11/12/10	{85}	STATE OF INDIANA AUDITOR	2003 INCOME TAX REFUND	1224-000	4,575.97		27,447.60
11/19/10	{85}	OREGON DEPARTMENT OF REVENUE	TAX REFUND	1224-000	1,317.31		28,764.91
11/19/10	{98}	VERIZON	VERIZON REFUND	1290-000	200.35		28,965.26

Subtotals : \$34,645.61 \$80,131.52

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		28,000.00	965.26
11/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		965.44
12/16/10	{71}	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	INSURANCE PREMIUM REFUND -- CANCELLATION CREDIT ON MEXICO POLICY	1229-000	1,533.71		2,499.15
12/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,499.16
01/25/11	{133}	UNITED STATES TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	46.59		2,545.75
01/25/11	{133}	UNITED STATES TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	94.88		2,640.63
01/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,640.65
02/02/11	{135}	PEN CHECKS INC	DISTRIBUTION FROM PRUDENTIAL SECURITIES SETTLEMENT PAYMENT	1290-000	784.69		3,425.34
02/07/11	{85}	TAXATION - REFUND/RESEARCH	TAX REFUND FROM STATE OF OHIO	1224-000	5,121.02		8,546.36
02/28/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		8,546.41
03/16/11	{140}	DR JUR ANDREAS RINGSTMEIER	PAYMENT ON GERMAN CLAIM: INCOMING WIRE TRNSFRMELLON BANK PITTSBURGH 20110316	1290-000	45,808.62		54,355.03
03/17/11	{139}	TOWN OF NORWOOD MASSACHUSETTS	NORWOOD TAX APPEAL SETTLEMENT	1290-000	300,000.00		354,355.03
03/17/11	{75}	BLACK BOX NETWORK SERVICES	REFUND	1290-000	523.92		354,878.95
03/21/11		TRANSFER FUNDS FROM JPM CHASE 4860 TO BNYM 1865	INCOMING WIRE TRNSFRJP MORGAN CHASE BK BROOKLYN 20110321	9999-000	15,000,000.00		15,354,878.95
03/29/11		OUTGOING WIRE TRNSFR PAC FUNDING, LLC	OUTGOING WIRE TRNSFR PAC FUNDING, LLC (THE PCI/PGW SETTLEMENT PAYMENT)	4210-000		3,000,000.00	12,354,878.95
03/29/11		Asset Based Resource Group, LLC WINTHROP AND WEINSTINE 225 S 6TH ST STE 3500 MPLS, MN 55402	OUTGOING WIRE TRNSFRASSET BASED RESOURCE GROUP, LLC (THE ABRG SETTLEMENT PAYMENT)	4210-000		11,500,000.00	854,878.95
03/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	341.05		855,220.00
04/14/11	{85}	COMMONWEALTH OF VIRGINIA	2003 STATE TAX REFUND	1224-000	6,383.46		861,603.46
04/25/11	{141}	WITNESS FEE ACCOUNT	SUBPOENA DUCES TECUM - WITNESS FEE	1290-000	7.00		861,610.46
04/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	35.28		861,645.74
05/03/11		CMS ALBINANA Y SUAREZ DE LEZO	PROFESSIONAL FEES AND EXPENSES AND VAT VIA FOREIGN WIRE. OUTGOING WIRE - 5911.80 EUROS - 20110503			8,877.16	852,768.58
			PROFESSIONAL FEES 7,508.00 OF 5,000 EUROS	3210-000			852,768.58

Subtotals : \$15,360,680.48 \$14,536,877.16



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CONVERTED TO US DOLLARS				
			PROFESSIONAL EXPENSES OF 10 EUROS CONVERTED TO US DOLLARS 15.01	3220-000			852,768.58
			VAT OF 901.8 EUROS CONVERTED TO US DOLLARS 1,354.15	2820-000			852,768.58
05/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	36.22		852,804.80
05/31/11		CMS ALBINANA & SUAREZ DE LEZO	PROFESSIONAL EXPENSES VIA FOREIGN WIRE. OUTGOING WIRE TRANSFER 6,801.00 EUROS - 20110531 : for Notary, Publicity Agency, and Mercantile Registry expenses	3220-000		9,828.13	842,976.67
06/06/11	{85}	STATE OF ALABAMA	2003 STATE TAX REFUND	1224-000	776.66		843,753.33
06/06/11	{85}	STATE OF ALABAMA	2004 STATE TAX REFUND	1224-000	319.02		844,072.35
06/06/11	{85}	STATE OF FLORIDA	2004 STATE TAX REFUND	1224-000	3,863.12		847,935.47
06/07/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		30,000.00	817,935.47
06/17/11		To Account #*****1866	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000		432,000.00	385,935.47
06/21/11		To Account #*****1866	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000		40,000.00	345,935.47
06/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.00		345,940.47
07/14/11		To Account #*****1866	TRANSFER FUNDS FRM MMA65 TO DDA66	9999-000		35,000.00	310,940.47
07/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.76		310,943.23
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		627.49	310,315.74
08/02/11		To Account #*****1866	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000		35,000.00	275,315.74
08/04/11	{133}	UNITED STATES TREASURY	RESTITUION -- JEBARA 03CR46	1290-000	25.81		275,341.55
08/11/11		To Account #*****1866	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000		180,000.00	95,341.55
08/12/11		AUXADI CONTABLES & CONSULTORES SA	OUTGOING WIRE TO MADRID 950.00 EUROS; INVOICE NR: 2857/0083/11 - Misc Transaction. OUTGOING WIRE TRANSFER - 20110812	3410-000		1,384.25	93,957.30
08/17/11	{143}	NORMANDY CONCORD ACQUISITION LLC	SETTLEMENT PAYMENT	1249-000	50,000.00		143,957.30

Subtotals : \$55,028.59 \$763,839.87

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoenner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/11		From Account #*****1867	TRANSFER FUNDS FROM 67MMA TO 65MMA	9999-000	1,182,616.15		1,326,573.45
08/25/11		From Account #*****1868	TRANSFER FUNDS FROM 68MMA TO 65MMA	9999-000	1,164,553.46		2,491,126.91
08/25/11		From Account #*****1869	TRANSFER FUNDS FROM 69MMA TO 65MMA	9999-000	888,426.52		3,379,553.43
08/25/11		From Account #*****1870	TRANSFER FUNDS FROM 70MMA TO 65MMA	9999-000	1,478,395.06		4,857,948.49
08/25/11		From Account #*****1871	TRANSFER FUNDS FROM 71MMA TO 65MMA	9999-000	731,318.41		5,589,266.90
08/25/11		From Account #*****1872	TRANSFER FUNDS FROM 72MMA TO 65MMA	9999-000	8,759,754.22		14,349,021.12
08/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	28.77		14,349,049.89
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,430.06	14,347,619.83
09/15/11	{85}	JUDY BAAR TOPINKA COMPTROLLER STATE OF ILLINOIS	STATE TAX REFUND RE AMENDED 2004 ILLINOIS RETURN	1224-000	3,888.36		14,351,508.19
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-21.30	14,351,529.49
09/28/11	11002	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9-27-11			128,580.95	14,222,948.54
			ATTORNEY FOR 123,813.20 TRUSTEE FEES	3110-000			14,222,948.54
			ATTORNEY FOR 4,767.75 TRUSTEE EXPENSES	3120-000			14,222,948.54
09/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	117.87		14,223,066.41
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,136.99	14,217,929.42
10/03/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		140,000.00	14,077,929.42
10/03/11	11003	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9-27-11			3,298.43	14,074,630.99
			ACCOUNTANT FOR 2,827.50 TRUSTEE FEES	3410-000			14,074,630.99
			ACCOUNTANT FOR 470.93 TRUSTEE EXPENSES	3420-000			14,074,630.99

Subtotals : \$14,209,098.82 \$278,425.13

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/04/11	{107}	PACKAGING CONSULTANTS INC	PREFERENCE SETTLEMENT	1141-000	35,000.00		14,109,630.99
10/05/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		23,000.00	14,086,630.99
10/11/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		6,000.00	14,080,630.99
10/13/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		62,000.00	14,018,630.99
10/25/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		4,100.00	14,014,530.99
10/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	115.82		14,014,646.81
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,965.75	14,009,681.06
11/01/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		25,500.00	13,984,181.06
11/08/11	{145}	LIBERTY MUTUAL	COLLATERAL FOR WORKERS COMPENSATION INSURANCE	1290-000	52,035.82		14,036,216.88
11/10/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		1,500.00	14,034,716.88
11/28/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		3,500.00	14,031,216.88
11/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	115.21		14,031,332.09
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,479.44	14,025,852.65
12/07/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		35,800.00	13,990,052.65
12/09/11	{146}	W B MASON	PURCHASE OF MISC REMAINING OFFICE FURNITURE	1229-000	500.00		13,990,552.65
12/13/11	{147}	PLR BRAND SERVICES, LLC	SETTLEMENT PAYMENT -- INCOMING WIRE TRANSFER - 20111213	1249-000	478,297.50		14,468,850.15
12/21/11		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		392,000.00	14,076,850.15
12/22/11	11004	JOHN R STOEBCNER TRUSTEE	INTERIM TRUSTEE COMPENSATION PER ORDER 12-20-11	2100-000		54,992.50	14,021,857.65
12/27/11	{148}	ATT	REFUND OF CREDIT BALANCE	1290-000	41.25		14,021,898.90
12/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	120.03		14,022,018.93
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,136.98	14,016,881.95
01/06/12		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		19,500.00	13,997,381.95
01/17/12		CUMMINGS PROPERTIES LLC	REFUND OF SECURITY DEPOSIT \$7400 LESS WATER AND SEWER CHARGES OF	2410-000		-6,832.04	14,004,213.99

Subtotals : \$566,225.63 \$636,642.63

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$352.96 FOR JULY - NOV '11 LESS A REMOVAL & DISPOSAL CHARGE OF \$215 = NET \$6832.04				
01/17/12	{19}	ONTARIO GENERAL ODOE	TAX REFUNDS FROM 2006 AND 2007 (originally entered as USD, but converted to Canadian below)	1129-000	356,002.08		14,360,216.07
01/19/12		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		9,600.00	14,350,616.07
01/25/12		To Account #*****1866	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000		500.00	14,350,116.07
01/31/12	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	118.88		14,350,234.95
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,465.41	14,344,769.54
02/01/12		To Account #*****1866	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000		16,900.00	14,327,869.54
02/06/12	{19}	ONTARIO GENERAL ODOE	TAX REFUNDS FROM 2006 AND 2007 (originally entered as USD above, but converted to Canadian and this is the amount of the difference between the USD and Canadian)	1129-000	-9,985.24		14,317,884.30
02/16/12	11005	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 154366: 5 GB @ \$50 PER = \$250 (1/12) IMAGESILO	2410-000		250.00	14,317,634.30
02/28/12	11006	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MARCH 2012) FOR RECORD RETENTION	2410-000		437.50	14,317,196.80
02/28/12	11007	ALKA AGRAWAL	MEDICAL CLAIM -- 9344431103000	6990-000		75.70	14,317,121.10
02/28/12	11008	ANNA KERNS	MEDICAL CLAIM -- 9295415547000	6990-000		257.59	14,316,863.51
02/28/12	11009	ANTHONY LAYNE	MEDICAL CLAIM -- 9267300752000	6990-000		10,024.05	14,306,839.46
02/28/12	11010	ANTHONY LAYNE	MEDICAL CLAIM -- 9282418350010	6990-000		423.30	14,306,416.16
02/28/12	11011	ANTHONY LAYNE	MEDICAL CLAIM -- 0015424602000	6990-000		100.81	14,306,315.35
02/28/12	11012	ANTHONY LAYNE	MEDICAL CLAIM -- 0035425960000	6990-000		62.92	14,306,252.43
02/28/12	11013	ANTHONY LAYNE	MEDICAL CLAIM -- 0035425953000	6990-000		208.23	14,306,044.20
02/28/12	11014	ANTHONY LAYNE	MEDICAL CLAIM -- 0035425954000	6990-000		62.92	14,305,981.28
02/28/12	11015	ANTHONY LAYNE	MEDICAL CLAIM -- 0047412690000	6990-000		876.75	14,305,104.53
02/28/12	11016	BRET MCKINNEY	MEDICAL CLAIM -- 9294300082000	6990-000		449.80	14,304,654.73
02/28/12	11017	BRIAN MURPHY	MEDICAL CLAIM -- 9257425545020	6990-000		48.31	14,304,606.42

Subtotals : \$346,135.72 \$45,743.29

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/12	11018	CEDALIA SHUTE	MEDICAL CLAIM -- 9343423732000	6990-000		43.96	14,304,562.46
02/28/12	11019	CEDALIA SHUTE	MEDICAL CLAIM -- 9343426921000	6990-000		61.82	14,304,500.64
02/28/12	11020	CHERYL KOCH	MEDICAL CLAIM -- 9243402319010	6990-000		57.96	14,304,442.68
02/28/12	11021	CHRISTINE CORMIER	MEDICAL CLAIM -- 0242404300000	6990-000		465.19	14,303,977.49
02/28/12	11022	CLARE TINO	MEDICAL CLAIM -- 9267414016010	6990-000		99.28	14,303,878.21
02/28/12	11023	DEBORAH RICHARDSON	MEDICAL CLAIM -- 9082446117010	6990-000		692.76	14,303,185.45
02/28/12	11024	DEBORAH RICHARDSON	MEDICAL CLAIM -- 9281421748000	6990-000		140.02	14,303,045.43
02/28/12	11025	DEBORAH RICHARDSON	MEDICAL CLAIM -- 9282301804000	6990-000		40.84	14,303,004.59
02/28/12	11026	DOREEN FOLEY	MEDICAL CLAIM -- 9285305937000	6990-000		27.28	14,302,977.31
02/28/12	11027	EILEEN JOHNSON	MEDICAL CLAIM -- 9299408845000	6990-000		82.28	14,302,895.03
02/28/12	11028	EILEEN MUNGOVAN	MEDICAL CLAIM -- 9351429888000	6990-000		46.13	14,302,848.90
02/28/12	11029	EILEEN PHILIPPON	MEDICAL CLAIM -- 0039305073000	6990-000		256.09	14,302,592.81
02/28/12	11030	ELLEN LERMAN	MEDICAL CLAIM -- 9275418278010	6990-000		183.33	14,302,409.48
02/28/12	11031	HOWARD WORZEL	MEDICAL CLAIM -- 9294302131000	6990-000		1,031.62	14,301,377.86
02/28/12	11032	JAMES SILVA	MEDICAL CLAIM -- 9266304159020	6990-000		151.20	14,301,226.66
02/28/12	11033	JOYCE DARRIGO	MEDICAL CLAIM -- 9306305838000	6990-000		351.59	14,300,875.07
02/28/12	11034	KATHERINE MICHENZI	MEDICAL CLAIM -- 9266409798010	6990-000		99.57	14,300,775.50
02/28/12	11035	KENT LAWSON	MEDICAL CLAIM -- 9293413155000	6990-000		1,100.75	14,299,674.75
02/28/12	11036	KEVIN SINCLAIR	MEDICAL CLAIM -- 9230300314010	6990-000		7,742.11	14,291,932.64
02/28/12	11037	LINDA FLEMING	MEDICAL CLAIM -- 9327419765000	6990-000		204.17	14,291,728.47
02/28/12	11038	LYLE NANGERONI	MEDICAL CLAIM -- 0071405086000	6990-000		9.34	14,291,719.13
02/28/12	11039	MAGGIE MCELROY	MEDICAL CLAIM -- 9351429850000 Stopped on 06/19/12	6990-000		68.98	14,291,650.15
02/28/12	11040	MARIAN MONIZ	MEDICAL CLAIM -- 9364402936000 Stopped on 05/24/12	6990-000		152.00	14,291,498.15
02/28/12	11041	MARILYN FONG	MEDICAL CLAIM -- 9281422005000	6990-000		19.23	14,291,478.92
02/28/12	11042	MARILYN FONG	MEDICAL CLAIM -- 9286413981000	6990-000		31.40	14,291,447.52
02/28/12	11043	MARY NANGERONI	MEDICAL CLAIM -- 0069404570000	6990-000		52.33	14,291,395.19
02/28/12	11044	MAX COLT	MEDICAL CLAIM -- 0039305145000	6990-000		105.90	14,291,289.29
02/28/12	11045	MICHAEL MCELROY	MEDICAL CLAIM -- 9348444496000 Stopped on 06/19/12	6990-000		112.21	14,291,177.08
02/28/12	11046	MONIKA PATRIARCA	MEDICAL CLAIM -- 0147303708000	6990-000		548.21	14,290,628.87
02/28/12	11047	MONIKA PATRIARCA	MEDICAL CLAIM -- 0147303727010	6990-000		551.30	14,290,077.57
02/28/12	11048	NANCY SHEEHAN	MEDICAL CLAIM -- 9280412096000	6990-000		151.39	14,289,926.18
02/28/12	11049	PATRICIA DONOVAN	MEDICAL CLAIM -- 9271419942000	6990-000		64.74	14,289,861.44
02/28/12	11050	PAUL NANGERONI	MEDICAL CLAIM -- 0235407693000	6990-000		170.56	14,289,690.88
02/28/12	11051	PAULA CARLSON	MEDICAL CLAIM -- 9271419462000	6990-000		23.77	14,289,667.11

Subtotals : \$0.00 \$14,939.31

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/12	11052	PAULA CARLSON	MEDICAL CLAIM -- 9336304400000	6990-000		320.00	14,289,347.11
02/28/12	11053	PHYLLIS DOLAN	MEDICAL CLAIM -- 9134431017010	6990-000		160.36	14,289,186.75
02/28/12	11054	ROLAND CORMIER	MEDICAL CLAIM -- 9292415998000	6990-000		1,093.62	14,288,093.13
02/28/12	11055	ROLAND CORMIER	MEDICAL CLAIM -- 9313306124000	6990-000		151.37	14,287,941.76
02/28/12	11056	ROLAND CORMIER	MEDICAL CLAIM -- 9323304814000	6990-000		8,248.26	14,279,693.50
02/28/12	11057	ROLAND CORMIER	MEDICAL CLAIM -- 0102438519000	6990-000		17.40	14,279,676.10
02/28/12	11058	ROLAND CORMIER	MEDICAL CLAIM -- 0102438514000	6990-000		93.13	14,279,582.97
02/28/12	11059	STEPHEN HALLOWELL	MEDICAL CLAIM -- 9309418045000	6990-000		23.17	14,279,559.80
02/28/12	11060	THOMAS KEATING	MEDICAL CLAIM -- 9302303578000	6990-000		483.32	14,279,076.48
02/28/12	11061	TODD JENKINS	MEDICAL CLAIM -- 9273425208000	6990-000		293.40	14,278,783.08
02/28/12	11062	TRUDY SCHRANDT	MEDICAL CLAIM -- 9281421734000	6990-000		446.72	14,278,336.36
02/28/12	11063	TRUDY SCHRANDT	MEDICAL CLAIM -- 9320443267000	6990-000		68.98	14,278,267.38
02/28/12	11064	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 211948: MARCH 2012: providing data center co-location services Stopped on 05/02/12	2410-000		3,595.00	14,274,672.38
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	14,269,720.20
03/01/12	{148}	AT&T	REFUND OF CREDIT BALANCE	1290-000	51.61		14,269,771.81
03/02/12	11065	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2012	3731-000		6,500.00	14,263,271.81
03/02/12	11066	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 4.50 HOURS @ \$100 PER HOUR	3731-000		450.00	14,262,821.81
03/02/12	11067	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,996.75	14,260,825.06
03/02/12	11068	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	14,260,723.52
03/02/12	11069	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,074.12	14,259,649.40
03/02/12	11070	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,258,464.40
03/02/12	11071	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (JAN AND FEB 2012)	2420-000		1,240.00	14,257,224.40
03/07/12	11072	US BANK NA CORPORATE LEGAL DEPT ATTN PETER KASTLER 800 NICOLLET MALL BC-MN-H21P US BANCORP	INVOICE FOR ACCOUNT RESEARCH AND PRODUCTION	2990-000		1,084.75	14,256,139.65

Subtotals :

\$51.61

\$33,579.07

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402					
03/07/12	11073	RBC WEALTH MANAGEMENT 60 SOUTH 6TH STREET, LEGAL DEPT P18 ATTN BETH KNUTSON MINNEAPOLIS, MN 55402	SUBPOENA RESPONSE FROM RBC WEALTH MANAGEMENT	2990-000		60.00	14,256,079.65
03/07/12	11074	FIIOC	TRUE UP CONTRIBUTION OWED BY THE POLAROID ESTATE TO FIDELITY PER SETTLEMENT WITH DEPARTMENT OF LABOR	6990-000		28,929.00	14,227,150.65
03/13/12	11075	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 156877: 5 GB @ \$50 PER = \$250 (2/12) IMAGESILO	2410-000		250.00	14,226,900.65
03/14/12	11076	SOUTH CAROLINA DEPARTMENT OF REVENUE	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/11; PBE CORPORATION: EIN 22-3856546	2820-000		25.00	14,226,875.65
03/14/12	11077	CONNECTICUT COMMISSIONER OF REVENUE SERVICES	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/11; PBE CORPORATION: EIN 22-3856546	2820-000		250.00	14,226,625.65
03/14/12	11078	STATE OF NEW JERSEY	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/11; PBE CORPORATION: EIN 22-3856546	2820-000		750.00	14,225,875.65
03/14/12	11079	UTAH STATE TAX COMMISSION	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/11; PBE CORPORATION: EIN 22-3856546	2820-000		100.00	14,225,775.65
03/20/12	11080	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.12			171,753.34	14,054,022.31
			ATTORNEY FOR TRUSTEE FEES	166,857.99 3110-000			14,054,022.31
			ATTORNEY FOR TRUSTEE EXPENSES	4,895.35 3120-000			14,054,022.31
03/20/12	11081	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.12			13,342.92	14,040,679.39

Subtotals : \$0.00 \$215,460.26

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNTANT FOR 4,440.00 TRUSTEE FEES	3410-000			14,040,679.39
			ACCOUNTANT FOR 8,902.92 TRUSTEE EXPENSES	3420-000			14,040,679.39
03/20/12	11082	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 3.20.12	3210-000		12,688.75	14,027,990.64
03/20/12	11083	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.12			19,603.99	14,008,386.65
			ATTORNEY FOR 16,835.50 TRUSTEE FEES	3210-000			14,008,386.65
			ATTORNEY FOR 2,768.49 TRUSTEE EXPENSES	3220-000			14,008,386.65
03/20/12	11084	DLA PIPER LLP (US) P O BOX 64029 BALTIMORE, MD 21264-4029	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 3.20.12	3210-000		2,576.00	14,005,810.65
03/20/12	11085	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.12			15,681.66	13,990,128.99
			SPECIAL COUNSEL 15,148.33 FOR TRUSTEE FEES	3210-000			13,990,128.99
			SPECIAL COUNSEL 533.33 FOR TRUSTEE EXPENSES	3220-000			13,990,128.99
03/20/12	11086	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.12			71,378.03	13,918,750.96
			SPECIAL COUNSEL 67,265.67 FOR TRUSTEE FEES	3210-000			13,918,750.96
			SPECIAL COUNSEL 4,112.36 FOR TRUSTEE EXPENSES	3220-000			13,918,750.96
03/20/12	11087	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.12			20,399.36	13,898,351.60

Subtotals :

\$0.00 \$142,327.79



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402-3901					
			ATTORNEY FOR 20,224.80 TRUSTEE FEES	3210-000			13,898,351.60
			ATTORNEY FOR 174.56 TRUSTEE EXPENSES	3220-000			13,898,351.60
03/20/12	11088	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.12			19,811.85	13,878,539.75
			ACCOUNTANT FOR 19,046.75 TRUSTEE FEES	3410-000			13,878,539.75
			ACCOUNTANT FOR 765.10 TRUSTEE EXPENSES	3420-000			13,878,539.75
03/21/12	11089	PNC BANK 500 FIRST AVENUE P7-PFSC-02-M PITTSBURGH, PA 15219	INVOICE FOR ACCOUNT RESEARCH AND COPIES	2990-000		158.30	13,878,381.45
03/22/12	{149}	COMCAST	REFUND	1290-000	16.01		13,878,397.46
03/22/12		From Account #*****1866	TRANSFER FUNDS TO 66DDA TO 65DDA TO CONSOLIDATE ACCOUNTS	9999-000	61.64		13,878,459.10
03/22/12	11090	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (APRIL 2012) FOR RECORD RETENTION	2410-000		437.50	13,878,021.60
03/26/12		AUXADI CONTABLES & CONSULTORES SA	OUTGOING WIRE TRANSFER TO MADRID 650.00 EUROS; INVOICE NR 4317/0083/11	3410-000		873.60	13,877,148.00
03/29/12	{19}	ONTARIO	TAX REFUND FROM 2007 (originally entered as USD, but converted to Canadian below)	1129-000	86,777.71		13,963,925.71
03/30/12	{67}	PNC BANK NA JANNEY MONTGOMERY SCOTT LLC	BALANCE OF THE COLLATERAL RE LETTER OF CREDIT	1229-000	21,787.50		13,985,713.21
03/30/12	{67}	CNA SURETY	BALANCE OF THE COLLATERAL RE LETTER OF CREDIT	1229-000	1,762.50		13,987,475.71
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,122.95	13,982,352.76
04/03/12	11091	JOHN R STOEBCNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 3-20-12			49,455.40	13,932,897.36
			TRUSTEE 49,352.50 COMPENSATION	2100-000			13,932,897.36
			TRUSTEE EXPENSES 102.90	2200-000			13,932,897.36
04/03/12	11092	JAMES DOLAN 43A HIGH STREET	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2012			6,540.94	13,926,356.42

Subtotals : \$110,405.36 \$82,400.54

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEWBURYPORT, MA 01950					
			CONSULTANT FOR 6,500.00 TRUSTEE FEES	3731-000			13,926,356.42
			CONSULTANT FOR 40.94 TRUSTEE EXPENSES	3732-000			13,926,356.42
04/03/12	11093	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 4.0 HOURS @ \$100 PER HOUR	3731-000		400.00	13,925,956.42
04/03/12	11094	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,991.69	13,923,964.73
04/03/12	11095	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	13,923,863.19
04/03/12	11096	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,105.39	13,922,757.80
04/03/12	11097	RADFORD WAREHOUSE INC	FILE STORAGE	2410-000		1,185.00	13,921,572.80
04/03/12	11098	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 213652: APRIL 2012: providing data center co-location services	2410-000		3,595.00	13,917,977.80
04/03/12	11099	CITIBANK NA 100 CITIBANK DRIVE ATTN SUBPOENA COMPLAINEE SAN ANTONIO, TX 78245	SUBPOENA COMPLIANCE: STATEMENTS, RESEARCH, SHIPPING. INVOICE 2012-03286	2990-000		40.66	13,917,937.14
04/03/12	11100	BANK OF AMERICA LEGAL ORDER PROCESSING NY7-501-01-17 5701 HORATIO STREET UTICA, NY 13502	COPIES OF STATEMENT PAGES, GENERALIST TIME, POSTAGE. DATE OF INVOICE 3/29/12	2990-000		280.02	13,917,657.12
04/03/12	11101	US BANK NA CORPORATE LEGAL DEPARTMENT ATTN PETER KASTLER US BANCORP CENTER BC-MN-H21P 800 NICOLLET MALL MINNEAPOLIS, MN 55402	DATED MARCH 22, 2012: INVOICE FOR ACCOUNT RESEARCH AND PRODUCTION	2990-000		2,481.25	13,915,175.87
04/10/12	{24}	JPMORGAN CHASE BANK NA SE *CL JOSE ORTEGA Y GASSET*MADRID	CLOSE OUT OF SPAIN ACCOUNT - INCOMING WIRE TRNSFR MELLON BANK PITTSBURGH 20120410	1129-000	46,877.82		13,962,053.69
04/11/12	11102	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE 133 WILLIAM STREET	BILL NUMBER 024172, TAX LIABILITY DUE 5-1-12 FOR 2012 REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN	2820-000		9,643.93	13,952,409.76

Subtotals : \$46,877.82 \$20,824.48

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEW BEDFORD, MA 02740	VERTENTE BLVD.				
04/12/12	11103	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		230.00	13,952,179.76
04/17/12	{19}	GOVERNMENT OF CANADA	ADJUSTMENTS MADE TO ACCOUNT 10425 7639 RC0001 (originally entered as USD, but converted to Canadian below)	1129-000	990,305.05		14,942,484.81
04/17/12	11104	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 158702: 5 GB @ \$50 PER = \$250 (3/12) IMAGESILO	2410-000		250.00	14,942,234.81
04/25/12	11105	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MAY 2012) FOR RECORD RETENTION	2410-000		437.50	14,941,797.31
04/27/12	{19}	ONTARIO	TAX REFUND FROM 2007 (originally entered as USD, but converted to Canadian )	1129-000	260.90		14,942,058.21
04/30/12	{150}	UPS	REFUND	1290-000	247.48		14,942,305.69
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	14,937,353.51
05/02/12	11064	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 211948: MARCH 2012: providing data center co-location services Stopped: check issued on 02/28/12	2410-000		-3,595.00	14,940,948.51
05/02/12	11106	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 215332: MAY 2012: providing data center co-location services	2410-000		3,595.00	14,937,353.51
05/02/12	11107	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	**reissue for lost check no. 11064** INVOICE 211948: MARCH 2012: providing data center co-location services	2410-000		3,595.00	14,933,758.51
05/03/12	11108	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2012			6,905.93	14,926,852.58
			CONSULTANT FOR 6,500.00 TRUSTEE FEES	3731-000			14,926,852.58
			CONSULTANT FOR 405.93 TRUSTEE EXPENSES	3732-000			14,926,852.58
05/03/12	11109	WILLIAM DUMONT 19 ALDEN STREET	CONSULTING SERVICES - DISCOVERY WORK 4.50 HOURS @ \$100 PER HOUR			469.32	14,926,383.26

Subtotals : \$990,813.43 \$16,839.93

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoenner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TYNGSBOROUGH, MA 01879					
			CONSULTANT FOR 450.00 TRUSTEE FEES	3731-000			14,926,383.26
			CONSULTANT FOR 19.32 TRUSTEE EXPENSES	3732-000			14,926,383.26
05/03/12	11110	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,996.75	14,924,386.51
05/03/12	11111	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	14,924,284.97
05/03/12	11112	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,199.83	14,923,085.14
05/03/12	11113	RADFORD WAREHOUSE INC	FILE STORAGE	2410-000		1,185.00	14,921,900.14
05/03/12	11114	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (MARCH AND APRIL 2012)	2420-000		1,240.00	14,920,660.14
05/03/12	11115	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICES (OTHER 1/2 TO BE PAID BY PCE)	2410-000		3,613.84	14,917,046.30
05/04/12	{152}	BLUE CROSS BLUE SHIELD	REFUND	1290-000	735.12		14,917,781.42
05/04/12	11116	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 2.0 HOURS @ \$100 PER HOUR	3731-000		200.00	14,917,581.42
05/14/12	{19}	GOVERNMENT OF CANADA	ADJUSTMENTS MADE TO ACCOUNT 10425 7639 RC0001 (originally entered as USD, but converted to Canadian)	1129-000	-5,645.72		14,911,935.70
05/16/12	11117	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 160381: 5 GB @ \$50 PER = \$250 (4/12) IMAGESILO	2410-000		250.00	14,911,685.70
05/16/12	11118	WELLS FARGO SUBPOENA PROCESSING EAST P O BOX 8667 Y1372-110 PHILADELPHIA, PA 19101	INVOICE 101736: PRODUCTION OF DOCUMENTS	2990-000		10.00	14,911,675.70
05/16/12	11119	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICES 4/30/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,657.32	14,910,018.38
05/21/12	{85}	JUDY BAAR TOPINKA	2003 ILLINOIS STATE TAX REFUND PLUS	1224-000	17,627.29		14,927,645.67

Subtotals : \$12,716.69 \$11,454.28

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMPTROLLER STATE OF ILLINOIS	INTEREST				
05/21/12	{151}	FIRST DATA MERCHANT SERVICES	CREDIT BALANCE	1290-000	3,911.89		14,931,557.56
05/24/12		SWANN GALLERIES, INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		40,819.00		14,972,376.56
	{14}		AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION	47,100.00 1129-000			14,972,376.56
		SWANN GALLERIES, INC	COMMISSION	-4,710.00 3610-000			14,972,376.56
		SWANN GALLERIES INC	INSURANCE	-471.00 3620-000			14,972,376.56
		SWANN GALLERIES INC	ADJUSTMENT IS EXPENSE REIMBURSEMENT FOR PICKUP CHARGES	-1,100.00 3620-000			14,972,376.56
05/24/12	11040	MARIAN MONIZ	MEDICAL CLAIM -- 9364402936000 Stopped: check issued on 02/28/12	6990-000		-152.00	14,972,528.56
05/24/12	11120	Marian Moniz 8231 Avalon Drive Wilmington, MA 01887,	reissue lost check 11040: MEDICAL CLAIM -- 9364402936000	6990-000		152.00	14,972,376.56
05/29/12	11121	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JUNE 2012) FOR RECORD RETENTION	2410-000		437.50	14,971,939.06
05/31/12	{154}	LLOYDS TSB FOR FIELD FISHER WATERHOUSE	CREDIT BALANCE WITH FIELD FISHER WATERHOUSE	1290-000	111.28		14,972,050.34
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,635.24	14,966,415.10
06/04/12	11122	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2012	3731-000		6,500.00	14,959,915.10
06/04/12	11123	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 2.5 HOURS @ \$100 PER HOUR	3731-000		250.00	14,959,665.10
06/04/12	11124	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	MAINTENANCE/REPAIR VAULT, SAP AND VM SERVERS AT NAVISITE 20 HOURS @ \$50 PER HOUR	3731-000		1,000.00	14,958,665.10

Subtotals : \$44,842.17 \$13,822.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/12	11125	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,918.36	14,956,746.74
06/04/12	11126	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	14,956,645.20
06/04/12	11127	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,148.09	14,955,497.11
06/04/12	11128	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,954,312.11
06/04/12	11129	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (MAY 2012)	2420-000		620.00	14,953,692.11
06/04/12	11130	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 216578: JUNE 2012: providing data center co-location services	2410-000		3,595.00	14,950,097.11
06/12/12	11131	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 161465: 5 GB @ \$50 PER = \$250 (5/12) IMAGESILO	2410-000		250.00	14,949,847.11
06/12/12	11132	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICES 5/31/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		478.97	14,949,368.14
06/12/12	11133	WELLS FARGO LAW DEPARTMENT WELLS FARGO BANK C/O DAWN FRANS 90 S 7TH ST, MAC N9305-068 MINNEAPOLIS, MN 55479	COST OF REPRODUCING DOCUMENTS PER SUBPOENA	2990-000		163.04	14,949,205.10
06/12/12	11134	BANK OF AMERICA LEGAL ORDER PROCESSING NY7-501-01-17 5701 HORATIO ST UTICA, NY 13502	COPIES, POSTAGE, AND RESEARCH TIME RE SUBPOENA	2990-000		108.82	14,949,096.28
06/19/12	11039	MAGGIE MCELROY	MEDICAL CLAIM -- 9351429850000 Stopped: check issued on 02/28/12	6990-000		-68.98	14,949,165.26
06/19/12	11045	MICHAEL MCELROY	MEDICAL CLAIM -- 9348444496000 Stopped: check issued on 02/28/12	6990-000		-112.21	14,949,277.47
06/19/12	11135	MICHAEL MCELROY	reissue stale check for Maggie and make payable to her father: MEDICAL CLAIM -- 9351429850000 (	6990-000		68.98	14,949,208.49
06/19/12	11136	MICHAEL MCELROY	reissue stale check: MEDICAL CLAIM --	6990-000		112.21	14,949,096.28

Subtotals : \$0.00 \$9,568.82

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			9348444496000				
06/19/12	11137	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.19.12			202,845.38	14,746,250.90
			ATTORNEY FOR 199,404.67 TRUSTEE FEES	3110-000			14,746,250.90
			ATTORNEY FOR 3,440.71 TRUSTEE EXPENSES	3120-000			14,746,250.90
06/19/12	11138	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 6.19.12	3210-000		16,599.50	14,729,651.40
06/19/12	11139	Computer Forensic Services, Inc. 601 Carlson Parkway, Suite 630 Minnetonka, MN 55305	CONSULTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.19.12			2,581.50	14,727,069.90
			CONSULTANT FOR 2,557.50 TRUSTEE FEES	3731-000			14,727,069.90
			CONSULTANT FOR 24.00 TRUSTEE EXPENSES	3732-000			14,727,069.90
06/19/12	11140	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.19.12			25,229.65	14,701,840.25
			ATTORNEY FOR 18,202.50 TRUSTEE FEES	3210-000			14,701,840.25
			ATTORNEY FOR 7,027.15 TRUSTEE EXPENSES	3220-000			14,701,840.25
06/19/12	11141	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 6.19.12	3210-000		1,056.67	14,700,783.58
06/19/12	11142	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 6.19.12	3410-000		11,050.00	14,689,733.58
06/19/12	11143	LINDA M BERREAU CPA 19236 Towering Oaks Trail	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.19.12			16,216.40	14,673,517.18

Subtotals : \$0.00 \$275,579.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Prior Lake, MN 55372					
			ACCOUNTANT FOR 16,012.00 TRUSTEE FEES	3410-000			14,673,517.18
			ACCOUNTANT FOR 204.40 TRUSTEE EXPENSES	3420-000			14,673,517.18
06/19/12	11144	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.19.12			68,849.80	14,604,667.38
			ATTORNEY FOR 68,731.79 TRUSTEE FEES	3210-000			14,604,667.38
			ATTORNEY FOR 118.01 TRUSTEE EXPENSES	3220-000			14,604,667.38
06/21/12	11145	Anthony Layne	MEDICAL CLAIM 0040419402000: Lahey Clinic Inc	6990-000		1,507.68	14,603,159.70
06/21/12	11146	Robert Jamieson	MEDICAL CLAIM 9280429672000: Edith Nourse Rogers Memorial	6990-000		37.53	14,603,122.17
06/21/12	11147	Robert Jamieson	MEDICAL CLAIM 0097422636000: Edith Nourse Rogers Memorial	6990-000		37.53	14,603,084.64
06/27/12	11148	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6-19-12			70,302.08	14,532,782.56
			TRUSTEE 68,557.50 COMPENSATION	2100-000			14,532,782.56
			TRUSTEE EXPENSES 1,744.58	2200-000			14,532,782.56
06/27/12	11149	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 217267: JULY 2012: providing data center co-location services	2410-000		3,595.00	14,529,187.56
06/27/12	11150	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JULY 2012) FOR RECORD RETENTION	2410-000		437.50	14,528,750.06
06/27/12	11151	CT LIEN SOLUTIONS LOCKBOX 200824 HOUSTON, TX 77216	STATE LIEN SEARCH -- PETTERS CONSUMER BRANDS, LLC	2990-000		189.50	14,528,560.56
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,952.18	14,523,608.38
07/05/12	11152	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2012	3731-000		6,500.00	14,517,108.38
07/05/12	11153	DAVID F. GOODWIN	TAX RELATED FILINGS AND ISSUES: 23			2,318.95	14,514,789.43

Subtotals : \$0.00 \$158,727.75



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		16 WOODPARK CIRCLE LEXINGTON, MA 02421	HOURS @ \$100 PER HOUR				
			CONSULTANT FOR 2,300.00 TRUSTEE FEES	3731-000			14,514,789.43
			CONSULTANT FOR 18.95 TRUSTEE EXPENSES	3732-000			14,514,789.43
07/05/12	11154	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,918.36	14,512,871.07
07/05/12	11155	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	14,512,769.53
07/05/12	11156	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,049.82	14,511,719.71
07/05/12	11157	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,510,534.71
07/10/12	11158	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICES 6/30/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		3,658.33	14,506,876.38
07/12/12	{155}	INCOMING WIRE TRNSFRBK AMERICA NYC	BANK OF AMERICA LONDON BRANCH FUNDS -- INCOMING WIRE TRNSFRBK AMERICA NYC 20120712	1290-000	13,707.43		14,520,583.81
07/13/12	11159	CITY OF NEW BEDFORD P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024150: TAX LIABILITY FOR 2013 1ST REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD. - DUE 8/1/12	2820-000		9,222.38	14,511,361.43
07/25/12	11160	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (AUGUST 2012) FOR RECORD RETENTION	2410-000		437.50	14,510,923.93
07/25/12	11161	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 163635: 5 GB @ \$50 PER = \$250 (6/12) IMAGESILO	2410-000		250.00	14,510,673.93
07/25/12	11162	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 218335: AUGUST 2012: providing data center co-location services	2410-000		3,595.00	14,507,078.93
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,464.48	14,501,614.45
08/01/12	11163	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2012			6,527.28	14,495,087.17
			CONSULTANT FOR 6,500.00	3731-000			14,495,087.17

Subtotals : \$13,707.43 \$33,409.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE FEES				
			CONSULTANT FOR 27.28 TRUSTEE EXPENSES	3732-000			14,495,087.17
08/01/12	11164	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,918.36	14,493,168.81
08/01/12	11165	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	14,493,067.27
08/01/12	11166	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,968.53	14,491,098.74
08/01/12	11167	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,489,913.74
08/01/12	11168	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (JUNE 2012)	2420-000		620.00	14,489,293.74
08/01/12	11169	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (JULY 2012) & HP MONTHLY SOFTWARE SUPPORT (RENEWAL)	2420-000		743.75	14,488,549.99
08/08/12	{153}	MENDES AND MOUNT LLP FOR FREDRIKSON & BYRON	SETTLEMENT PAYMENT	1249-000	75,000.00		14,563,549.99
08/13/12	11170	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 7/31/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		511.93	14,563,038.06
08/13/12	11171	DORSEY & WHITNEY LLP 50 SOUTH SIXTH STREET SUITE 1500 MINNEAPOLIS, MN 55402-1498	KPMG LLP/JOHN STOEGBNER -- SUBPOENA PRODUCTION	2990-000		211.45	14,562,826.61
08/13/12	11172	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/12 - 9/1/13 (bond \$90,000,000.00) (pro rata between Pol Corp and PCE)	2300-000		151,128.00	14,411,698.61
08/14/12	11173	DEBORAH RICHARDSON AND LAHEY CLINIC INC	PAYMENT IN FULL CLAIM NO 9084304339	6990-000		26,599.92	14,385,098.69
08/24/12	11174	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (SEPTEMBER 2012) FOR RECORD RETENTION	2410-000		437.50	14,384,661.19
08/24/12	11175	SOURCECORP P O BOX 142589	INVOICE 165421: 5 GB @ \$50 PER = \$250 (7/12) IMAGESILO	2410-000		250.00	14,384,411.19

Subtotals : \$75,000.00 \$185,675.98

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		DRAWER # 9062 IRVING, TX 75014-2589					
08/24/12	11176	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 219542: SEPTEMBER 2012: providing data center co-location services	2410-000		3,595.00	14,380,816.19
08/30/12	11177	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC P O BOX 71965 CHICAGO, IL 60694-1965	FINE ARTS INSURANCE: POLICY 6686657 - POLICY PERIOD 9/21/12 TO 9/21/13	2420-000		1,500.00	14,379,316.19
08/30/12	11178	U.S. TRUSTEE'S OFFICE 1015 U.S. COURTHOUSE 300 SOUTH 4TH ST. MINNEAPOLIS, MN 55415	PROOF OF CLAIM 213 -- CHAPTER 7 ADMIN -- UNPAID CHAPTER 11 QUARTERLY FEES	2950-000		26,000.00	14,353,316.19
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,293.71	14,348,022.48
09/04/12	11179	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2012			6,534.68	14,341,487.80
			CONSULTANT FOR 6,500.00 TRUSTEE FEES	3731-000			14,341,487.80
			CONSULTANT FOR 34.68 TRUSTEE EXPENSES	3732-000			14,341,487.80
09/04/12	11180	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - SEARCH FOR AND REVIEW DOCUMENTS RELATIVE TO CREDITOR'S CLAIM 4.50 HOURS @ \$100 PER HOUR	3731-000		450.00	14,341,037.80
09/04/12	11181	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING RE CONNECTIVITY ISSUES; REPAIR AND MAINTENANCE OF DOLAN'S PC 10 HOURS @ \$50 PER HOUR			767.00	14,340,270.80
			CONSULTANT FOR 500.00 TRUSTEE FEES	3731-000			14,340,270.80
			CONSULTANT FOR 267.00 TRUSTEE EXPENSES	3732-000			14,340,270.80
09/04/12	11182	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,338,258.09
09/04/12	11183	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,338,152.74
09/04/12	11184	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,233.24	14,336,919.50
09/04/12	11185	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,335,734.50
09/13/12	{156}	NSTAR ELECTRIC & GAS	REFUND OF LOAD RESPONSE PAYMENTS	1290-000	88,465.30		14,424,199.80

Subtotals : \$88,465.30 \$48,676.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CORPORATION					
09/14/12	11186	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 167864: 5 GB @ \$50 PER = \$250 (8/12) IMAGESILO	2410-000		250.00	14,423,949.80
09/14/12	11187	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 8/31/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,330.65	14,422,619.15
09/18/12	11188	HANOVER INSURANCE CO P O BOX 580045 CHARLOTTE, NC 28258-0045	COMMERCIAL INSURANCE 9-30-12 TO 9-30-13: POLICY NO ODX 8889042 02	2420-000		1,283.00	14,421,336.15
09/18/12	11189	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.12			196,824.03	14,224,512.12
			ATTORNEY FOR 195,927.76 TRUSTEE FEES	3110-000			14,224,512.12
			ATTORNEY FOR 896.27 TRUSTEE EXPENSES	3120-000			14,224,512.12
09/20/12	11190	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.12			41,298.63	14,183,213.49
			ATTORNEY FOR 35,815.17 TRUSTEE FEES	3210-000			14,183,213.49
			ATTORNEY FOR 5,483.46 TRUSTEE EXPENSES	3220-000			14,183,213.49
09/20/12	11191	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.12			59,021.38	14,124,192.11
			ATTORNEY FOR 58,668.25 TRUSTEE FEES	3210-000			14,124,192.11
			ATTORNEY FOR 353.13 TRUSTEE EXPENSES	3220-000			14,124,192.11
09/20/12	11192	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 9.18.12	3210-000		3,783.75	14,120,408.36

Subtotals : \$0.00 \$303,791.44

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Minneapolis, MN 55402					
09/20/12	11193	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.12			37,910.01	14,082,498.35
			ACCOUNTANT FOR 27,525.50 TRUSTEE FEES	3410-000			14,082,498.35
			ACCOUNTANT FOR 10,384.51 TRUSTEE EXPENSES	3420-000			14,082,498.35
09/20/12	11194	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.12			33,796.98	14,048,701.37
			ACCOUNTANT FOR 33,514.00 TRUSTEE FEES	3410-000			14,048,701.37
			ACCOUNTANT FOR 282.98 TRUSTEE EXPENSES	3420-000			14,048,701.37
09/20/12	11195	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 9.18.12	3210-000		3,970.00	14,044,731.37
09/20/12	11196	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.12			5,980.66	14,038,750.71
			SPECIAL COUNSEL 5,806.27 FOR TRUSTEE FEES	3210-000			14,038,750.71
			SPECIAL COUNSEL 174.39 FOR TRUSTEE EXPENSES	3220-000			14,038,750.71
09/20/12	11197	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.12			9,504.00	14,029,246.71
			CONSULTANT FOR 9,499.00 TRUSTEE FEES	3731-000			14,029,246.71
			CONSULTANT FOR 5.00 TRUSTEE EXPENSES	3732-000			14,029,246.71
09/25/12	11198	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND			42,033.79	13,987,212.92

Subtotals : \$0.00 \$133,195.44

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EXPENSES PER ORDER 9-18-12				
			TRUSTEE 39,498.84 COMPENSATION	2100-000			13,987,212.92
			TRUSTEE EXPENSES 2,534.95	2200-000			13,987,212.92
09/27/12	11199	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (OCTOBER 2012) FOR RECORD RETENTION	2410-000		437.50	13,986,775.42
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,781.42	13,981,994.00
10/01/12	11200	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2012	3731-000		6,500.00	13,975,494.00
10/01/12	11201	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - SEARCH FOR DOCUMENTS; NEGOTIATE NAVISITE CONTRACT RENEWAL 14.50 HOURS @ \$100 PER HOUR	3731-000		1,450.00	13,974,044.00
10/01/12	11202	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	MAINTENANCE AND REPAIR OF VAULT SERVERS 10 HOURS @ \$50 PER HOUR	3731-000		500.00	13,973,544.00
10/01/12	11203	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	13,971,531.29
10/01/12	11204	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	13,971,425.94
10/01/12	11205	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,118.40	13,970,307.54
10/01/12	11206	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,969,122.54
10/01/12	11207	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- ENTERPRISE VAULT MAINTENANCE AUGUST 2012	2420-000		150.25	13,968,972.29
10/01/12	11208	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (AUGUST 2012)	2420-000		743.75	13,968,228.54
10/01/12	11209	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (SEPTEMBER 2012)	2420-000		743.75	13,967,484.79
10/01/12	11210	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 220730: OCTOBER 2012: providing data center co-location services	2410-000		3,595.00	13,963,889.79
10/09/12	11211	POSTMASTER	PBE CORPORATION PO BOX 727	2990-000		230.00	13,963,659.79

Subtotals : \$0.00 \$23,553.13

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950	RENEWAL FEE FOR 6 MONTHS				
10/09/12	11212	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 9/30/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		681.17	13,962,978.62
10/09/12	11213	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE 133 WILLIAM STREET NEW BEDFORD, MA 02740	BILL NUMBER 024150: TAX LIABILITY FOR 2013 2ND REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD. - DUE 11/1/12	2820-000		9,222.38	13,953,756.24
10/11/12	{14}	SOTHEBYS INC INCOMING WIRE TRNSFRJP MORGAN CHASE BK BROOKLYN	SALE OF POLAROID COLLECTION	1129-000	6,300.00		13,960,056.24
10/12/12	11214	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 169191: 5 GB @ \$50 PER = \$250 (9/12) IMAGESILO	2410-000		250.00	13,959,806.24
10/23/12	11215	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (NOVEMBER 2012) FOR RECORD RETENTION	2410-000		437.50	13,959,368.74
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,635.24	13,953,733.50
11/01/12	11216	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2012	3731-000		6,500.00	13,947,233.50
11/01/12	11217	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - DOCUMENT SEARCH RE GREENWICH INSURANCE 6.50 HOURS @ \$100 PER HOUR	3731-000		650.00	13,946,583.50
11/01/12	11218	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	13,944,570.79
11/01/12	11219	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	13,944,465.44
11/01/12	11220	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,116.14	13,943,349.30
11/01/12	11221	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,942,164.30
11/01/12	11222	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE OF NETWORK EQUIPMENT 5/20/12 - 5/19/13	2420-000		1,509.00	13,940,655.30

Subtotals : \$6,300.00 \$29,304.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/12	11223	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (OCTOBER 2012)	2420-000		743.75	13,939,911.55
11/01/12	11224	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 221870: NOVEMBER 2012: providing data center co-location services	2410-000		3,472.40	13,936,439.15
11/12/12	11225	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 10/31/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,011.18	13,935,427.97
11/20/12	{157}	FREDRIKSON & BYRON	BALANCE OF FUNDS IN TRUST ACCOUNT	1290-000	2,330.15		13,937,758.12
11/20/12	{157}	FREDRIKSON & BYRON	BALANCE OF FUNDS IN TRUST ACCOUNT	1290-000	11,917.36		13,949,675.48
11/20/12	{157}	FREDRIKSON & BYRON	BALANCE OF FUNDS IN TRUST ACCOUNT	1290-000	1,975.95		13,951,651.43
11/26/12		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		24,831.00		13,976,482.43
	{14}	SWANN GALLERIES INC	AUCTION PROCEEDS 27,900.00 FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION	1129-000			13,976,482.43
		SWANN GALLERIES, INC	COMMISSION -2,790.00	3610-000			13,976,482.43
		SWANN GALLERIES INC	INSURANCE -279.00	3620-000			13,976,482.43
11/27/12	11226	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 171850: 5 GB @ \$50 PER = \$250 (10/12) IMAGESILO	2410-000		250.00	13,976,232.43
11/27/12	11227	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (DECEMBER 2012) FOR RECORD RETENTION	2410-000		437.50	13,975,794.93
11/27/12	11228	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 223184: DECEMBER 2012: providing data center co-location services	2410-000		3,495.00	13,972,299.93
11/27/12	11229	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	CERTIFIED COPIES OF CERTIFICATES OF FORMS AND ALL AMENDMENTS FROM DELAWARE FOR 5 POLAROID/PETTERS ENTITIES	2990-000		523.00	13,971,776.93

Subtotals : \$41,054.46 \$9,932.83



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoebner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,122.95	13,966,653.98
12/04/12	11230	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2012			6,550.89	13,960,103.09
			CONSULTANT FOR 6,500.00 TRUSTEE FEES	3731-000			13,960,103.09
			CONSULTANT FOR 50.89 TRUSTEE EXPENSES	3732-000			13,960,103.09
12/04/12	11231	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - SEARCHES AND REVIEW OF DOCUMENTS REGARDING CRT ANTITRUST LITIGATION 70.25 HOURS @ \$100 PER HOUR			7,095.39	13,953,007.70
			CONSULTANT FOR 7,025.00 TRUSTEE FEES	3731-000			13,953,007.70
			CONSULTANT FOR 70.39 TRUSTEE EXPENSES	3732-000			13,953,007.70
12/04/12	11232	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	13,950,994.99
12/04/12	11233	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	13,950,889.64
12/04/12	11234	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,319.67	13,949,569.97
12/04/12	11235	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,948,384.97
12/04/12	11236	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (NOVEMBER 2012)	2420-000		743.75	13,947,641.22
12/04/12	11237	SAP AMERICA INC C/O BROWN & CONNERY LLP ATTN K SCHWEIKER 6 NORTH BROAD STREET WOODBURY, NJ 08096	TRUSTEE WILL PAY SAP \$10,000 ON JANUARY 1, 2013, PER COURT ORDER DATED AUGUST 6, 2010, RE SETTLEMENT	2420-000		10,000.00	13,937,641.22
12/04/12	11238	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/12 - 9/1/13 (increased bond to \$93,500,000)	2300-000		5,334.00	13,932,307.22
12/06/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001043005088 20121206	9999-000		13,931,869.72	437.50
12/10/12	{14}	SOTHEBYS INC	POLAROID COLLECTION INCOMING WIRE TRNSFRJP MORGAN CHASE BK	1129-000	44,910.00		45,347.50

Subtotals : \$44,910.00 \$13,971,339.43

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-65 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			BROOKLYN 20121210				
01/08/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001043005088 20130108	9999-000		45,347.50	0.00

<b>ACCOUNT TOTALS</b>	<b>33,323,860.83</b>	<b>33,323,860.83</b>	<b>\$0.00</b>
Less: Bank Transfers	30,394,015.06	16,552,117.22	
<b>Subtotal</b>	<b>2,929,845.77</b>	<b>16,771,743.61</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,929,845.77</b>	<b>\$16,771,743.61</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoeber (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1866	Wire in from JPMorgan Chase Bank, N.A. account *****1866	9999-000	35,293.38		35,293.38
03/19/10	10297	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD FEBRUARY 8, 2010 - FEBRUARY 19, 2010	3731-000		4,083.75	31,209.63
03/19/10	10298	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD FEBRUARY 22, 2010 - MARCH 5, 2010			7,018.97	24,190.66
			CONSULTANT FOR 6,765.00 TRUSTEE FEES	3731-000			24,190.66
			CONSULTANT FOR 253.97 TRUSTEE EXPENSES: TRANSPORTATION 4 HOURS AT \$55; TELEPHONE CALLS TO EUROPE	3732-000			24,190.66
03/19/10	10299	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	SERVICES RELATED TO ACORN SUBPOENA AND SAP LICENSE 9.50 HOURS @ \$100 PER HOUR	3731-000		950.00	23,240.66
03/24/10	10300	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (APRIL 2010) FOR RECORD RETENTION	2410-000		437.50	22,803.16
03/31/10	10301	CT CORPORATION	SERVICE CHARGES AND DISBURSEMENTS -- INVOICE DATE 3-17-10 -- INVOICE NO 5830718-R1	3991-000		640.00	22,163.16
03/31/10	10302	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 4/1/10 - 4/30/10	2410-000		8,320.00	13,843.16
03/31/10	10303	HUNNEMAN APPRAISAL & CONSULTING CO	RETAINER OF \$5,250 FOR PHASE I OF SERVICES PER COURT ORDER DATED MARCH 25, 2010	3711-000		5,250.00	8,593.16
03/31/10	10304	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	APRIL 2010 RENT	2410-000		2,866.50	5,726.66
04/05/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	100,000.00		105,726.66

Subtotals : \$135,293.38 \$29,566.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/10	10305	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES 4.50 HOURS @ \$100 PER HOUR	3731-000		450.00	105,276.66
04/05/10	10306	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD MARCH 8 - 19, 2010			5,486.25	99,790.41
			FEES 31 3/4 HOURS AT 5,238.75 \$165 PER HOUR	3731-000			99,790.41
			EXPENSES - 247.50 TRANSPORTATION 4 1/2 HOURS AT \$55	3732-000			99,790.41
04/05/10	10307	CHRISTOPHER HAND 40 CASTLE VIEW DRIVE GLOUCESTER, MA 01930	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2010	3731-000		10,000.00	89,790.41
04/05/10	10308	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2010	3731-000		10,500.00	79,290.41
04/05/10	10309	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 61.5 HOURS @ \$50 PER HOUR	3731-000		3,075.00	76,215.41
04/05/10	10310	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 110.5 HOURS @ \$100 PER HOUR	3731-000		11,050.00	65,165.41
04/05/10	10311	EILEEN TAITE 150 FERN ROAD MEDFORD, MA 02155	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 120 HOURS @ \$30 PER HOUR	3731-000		3,600.00	61,565.41
04/05/10	10312	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO DATA RETENTION (ESTATE) 184 HOURS @ \$50 PER HOUR	3731-000		9,200.00	52,365.41
04/05/10	10313	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTENTION TO REAL ESTATE AND LEASE MATTERS: 14 HOURS @ \$200 PER HOUR	3731-000		2,800.00	49,565.41
04/05/10	10314	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES (DATA CENTER): 7.25 HOURS @ \$100 PER HOUR	3731-000		725.00	48,840.41
04/05/10	10315	VERIZON	LOCAL TELEPHONE SERVICE - FAX MACHINE	2990-000		40.11	48,800.30
04/05/10	10316	VERIZON	LOCAL TELEPHONE SERVICE - 978-287	2990-000		275.58	48,524.72

Subtotals : \$0.00 \$57,201.94

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-46617-SKH  
Case Name: POLAROID CORPORATION

Trustee: John R. Stoenner (430050)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
Blanket Bond: \$28,878,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6546

Period Ending: 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NUMBERS				
04/05/10	10317	VERIZON	LOCAL TELEPHONE AND INTERNET SERVICE - THE COLLECTION	2990-000		330.42	48,194.30
04/05/10	10318	VERIZON	DEDICATED INTERNET SERVICE - CONCORD LOCATION	2990-000		522.41	47,671.89
04/05/10	10319	AT&T	LONG DISTANCE TELEPHONE SERVICE 978-287 NUMBERS	2990-000		12.97	47,658.92
04/05/10	10320	AT&T	LONG DISTANCE TELEPHONE SERVICE THE COLLECTION	2990-000		1.98	47,656.94
04/05/10	10321	UPS	OVERNIGHT DELIVERY SERVICES WEEKS ENDING 2/27/10, 3/6/10, 3/13/10, AND 3/20/10	2990-000		180.43	47,476.51
04/05/10	10322	IRON MOUNTAIN	STORAGE AND HANDLING (VARIOUS DEPARTMENTS)	2410-000		809.00	46,667.51
04/05/10	10323	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,240.89	45,426.62
04/05/10	10324	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		97.50	45,329.12
04/05/10	10325	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	44,144.12
04/05/10	10326	ARMS INC	POWER SUPPLY AND CABLE FOR COMPUTER ROOM	2990-000		500.00	43,644.12
04/05/10	10327	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE OF POSTAGE/MAILING MACHINE Q2 2010	2990-000		2,841.53	40,802.59
04/07/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	600,000.00		640,802.59
04/07/10	10328	PAUL HASTINGS JANOFKY & WALKER LLP 191 NORTH WACKER DRIVE THIRTIETH FLOOR CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.6.10			13,721.92	627,080.67
			ATTORNEY FOR TRUSTEE FEES 12,041.50	3210-000			627,080.67
			ATTORNEY FOR TRUSTEE EXPENSES 1,680.42	3220-000			627,080.67
04/07/10	10329	FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUTEE FEES AND EXPENSES PER ORDER 4.6.10			6,580.03	620,500.64
			ATTORNEY FOR TRUSTEE FEES 5,701.00	3210-000			620,500.64

Subtotals : \$600,000.00 \$28,024.08

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ATTORNEY FOR 879.03 TRUSTEE EXPENSES	3220-000			620,500.64
04/07/10	10330	WULSIN MURPHY LLP 95 COMMERCIAL STREET P O BOX 3055 WELLFLEET, MA 02667	SPECIAL PROPERTY TAX COUNSEL FOR TRUSTEE FEES PER ORDER 4.6.10	3210-000		1,040.00	619,460.64
04/07/10	10331	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.6.10			397,597.05	221,863.59
			ATTORNEY FOR 394,415.25 TRUSTEE FEES	3210-000			221,863.59
			ATTORNEY FOR 3,181.80 TRUSTEE EXPENSES	3220-000			221,863.59
04/07/10	10332	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.6.10			132,941.79	88,921.80
			ATTORNEY FOR 131,114.25 TRUSTEE FEES	3110-000			88,921.80
			ATTORNEY FOR 1,827.54 TRUSTEE EXPENSES	3120-000			88,921.80
04/14/10	10333	JOHN R STOEBNER, TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDERS 12.22.09 AND 4.6.10			29,786.81	59,134.99
			BALANCE OF INTERIM 25,447.38 TRUSTEE COMPENSATION ALLOWED UNDER ORDER 12.22.09	2100-000			59,134.99
			INTERIM TRUSTEE 1,031.98 EXPENSES PER ORDER 4.6.10	2200-000			59,134.99
			INTERIM TRUSTEE 3,307.45 COMPENSATION PER ORDER 4.6.10	2100-000			59,134.99
04/14/10	10334	PETTERS GROUP WORLDWIDE PETTERS GROUP LLC ATTN MARK LAUMANN	IRS COMPLIANCE 1099-HC'S PRINTING/MAILING 2009	2990-000		1,154.44	57,980.55

Subtotals : \$0.00 \$562,520.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		2005 CARGO ROAD MINNEAPOLIS, MN 55450					
04/21/10	10335	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (MAY 2010) FOR RECORD RETENTION	2410-000		437.50	57,543.05
04/28/10	10336	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	COURT REPORTING SERVICE IN CONNECTION WITH THE SIMON ROOT DEPOSITION IN THE RITCHIE LITIGATION	2990-000		507.50	57,035.55
04/30/10	10337	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 5/1/10 - 5/31/10	2410-000		8,320.00	48,715.55
04/30/10	10338	NORMANDY CONCORD ACQUISITION LLC P O BOX 30947 NEW YORK, NY 10087-0947	MAY 2010 RENT	2410-000		2,866.50	45,849.05
05/07/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	75,000.00		120,849.05
05/07/10	10339	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #12: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD MARCH 22, 2010 - APRIL 2, 2010			7,558.48	113,290.57
			CONSULTANT FOR 6,600.00 TRUSTEE FEES	3731-000			113,290.57
			CONSULTANT FOR 958.48 TRUSTEE EXPENSES	3732-000			113,290.57
05/07/10	10340	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #13: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD APRIL 5 - 16, 2010			6,756.15	106,534.42
			CONSULTANT FOR 6,393.75 TRUSTEE FEES	3731-000			106,534.42
			CONSULTANT FOR 362.40 TRUSTEE EXPENSES	3732-000			106,534.42
05/07/10	10341	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #14: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD			1,787.50	104,746.92

Subtotals : \$75,000.00 \$28,233.63

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			APRIL 19 - 30, 2010				
			CONSULTANT FOR 1,650.00 TRUSTEE FEES	3731-000			104,746.92
			CONSULTANT FOR 137.50 TRUSTEE EXPENSES	3732-000			104,746.92
05/07/10	10342	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE # 180561 DATED 4-30-10; ACCOUNT # 825457521; "ONE TIME FEES"	2410-000		5,140.00	99,606.92
05/07/10	10343	CHRISTOPHER HAND 40 CASTLE VIEW DRIVE GLOUCESTER, MA 01930	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2010	3731-000		10,000.00	89,606.92
05/07/10	10344	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2010	3731-000		10,500.00	79,106.92
05/07/10	10345	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	REIMBURSEMENT FOR EXPENSES INCURRED - MONTH OF APRIL 2010	3732-000		123.24	78,983.68
05/07/10	10346	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 54.25 HOURS @ \$50 PER HOUR	3731-000		2,712.50	76,271.18
05/07/10	10347	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 135 HOURS @ \$100 PER HOUR	3731-000		13,500.00	62,771.18
05/07/10	10348	EILEEN TAITE 150 FERN ROAD MEDFORD, MA 02155	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 70 HOURS @ \$30 PER HOUR	3731-000		2,100.00	60,671.18
05/07/10	10349	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO DATA RETENTION (ESTATE) - 176 HOURS @ \$50 PER HOUR	3731-000		8,800.00	51,871.18
05/07/10	10350	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES (DATA CENTER) - 45.75 HOURS @ \$100 PER HOUR	3731-000		4,575.00	47,296.18
05/07/10	10351	MARCO BENTON 44 HEMLOCK DRIVE MILLBURY, MA 01527	CONSULTING SERVICES (DATA CENTER) - 10.0 HOURS @ \$50 PER HOUR	3731-000		500.00	46,796.18
05/07/10	10352	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTENTION TO REAL ESTATE AND LEASE MATTERS: 8 HOURS @ \$200 PER HOUR	3731-000		1,600.00	45,196.18
05/07/10	10353	VERIZON	LOCAL TELEPHONE SERVICE - FAX	2990-000		36.62	45,159.56

Subtotals : \$0.00 \$59,587.36



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			MACHINE				
05/07/10	10354	VERIZON	LOCAL TELEPHONE SERVICE - 978-287 NUMBERS	2990-000		282.32	44,877.24
05/07/10	10355	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE - THE COLLECTION	2990-000		325.70	44,551.54
05/07/10	10356	VERIZON	DEDICATED INTERNET SERVICE - CONCORD LOCATION	2990-000		524.87	44,026.67
05/07/10	10357	AT&T	LONG DISTANCE TELEPHONE SERVICE 978-287 NUMBERS	2990-000		8.58	44,018.09
05/07/10	10358	AT&T	LONG DISTANCE TELEPHONE SERVICE - THE COLLECTION	2990-000		1.00	44,017.09
05/07/10	10359	AT&T	LONG DISTANCE TELEPHONE SERVICE - FAX MACHINE	2990-000		57.15	43,959.94
05/07/10	10360	UPS	OVERNIGHT DELIVERY SERVICES WEEKS ENDING 4/3/10; 4/10/10; AND 4/17/10	2990-000		95.91	43,864.03
05/07/10	10361	IRON MOUNTAIN	STORAGE AND HANDLING (VARIOUS DEPARTMENTS)	2410-000		825.52	43,038.51
05/07/10	10362	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MA COMPUTER TAPES	2410-000		1,404.38	41,634.13
05/07/10	10363	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MN COMPUTER TAPES	2410-000		97.50	41,536.63
05/07/10	10364	RADFORD WAREHOUSE	FILE STORAGE FOR APRIL 2010	2410-000		1,185.00	40,351.63
05/07/10	10365	NORMANDY CONCORD ACQUISITIONS	ELECTRICITY USAGE - CONCORD LOCATION - JAN 2010 AND FEB 2010	2410-000		5,457.05	34,894.58
05/17/10	10366	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	INVOICE 63265; VIDEO SERVICES FOR THE DEPOSITION OF MARY JEFFRIES IN THE RITCHIE LITIGATION	2990-000		390.00	34,504.58
05/17/10	10367	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	INVOICE 63293; 1 CERTIFIED COPY OF TRANSCRIPT OF MARY LYNN JEFFRIES VOL 1 IN RITCHIE LITIGATION	2990-000		1,124.20	33,380.38
05/17/10	10368	SOURCECORP Attn: Melissa Blake 575 University Avenue	OUTSTANDING INVOICES: \$1,646.87 + UPLOAD TO IMAGESILO: \$500 + CURRENT MONTHLY BILL FOR SILO FOR MAY 1/2:	2410-000		2,521.87	30,858.51

Subtotals :                      \$0.00                      \$14,301.05

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Norwood, MA 02062	\$375				
05/19/10	10369	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	\$7,400 SECURITY DEPOSIT AND \$1,855.50 FOR JUNE 2010 RENT			9,255.50	21,603.01
			JUNE 2010 RENT 1,855.50	2410-000			21,603.01
			SECURITY DEPOSIT 7,400.00	2410-000			21,603.01
05/21/10	10370	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (JUNE 2010) FOR RECORD RETENTION	2410-000		437.50	21,165.51
05/24/10	10371	BROOKLINE TRANSPORTATION CO INC	OFFICE MOVE	2990-000		6,545.80	14,619.71
05/28/10	10372	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 6/1/10 - 6/30/10	2410-000		8,320.00	6,299.71
06/03/10	10373	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #15: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD MAY 3 - 14, 2010			1,717.35	4,582.36
			CONSULTANT FOR 1,650.00 TRUSTEE FEES	3731-000			4,582.36
			CONSULTANT FOR 67.35 TRUSTEE EXPENSES	3732-000			4,582.36
06/10/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	100,000.00		104,582.36
06/10/10	10374	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICES 244953, 244954, 245116, AND 245344	2410-000		833.05	103,749.31
06/10/10	10375	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - MONTH OF MAY 2010	3731-000		13,499.50	90,249.81
06/10/10	10376	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2010	3731-000		10,500.00	79,749.81
06/10/10	10377	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	REIMBURSEMENT FOR EXPENSES INCURRED - MONTH OF MAY 2010	3732-000		504.42	79,245.39
06/10/10	10378	DMB CONSULTING	DAVID BAYER: 2008/2009 STATE TAX	3731-000		2,837.50	76,407.89

Subtotals : \$100,000.00 \$54,450.62

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		75 JOYCE ROAD FRAMINGHAM, MA 01701	RETURN FILINGS: 56.75 HOURS @ \$50 PER HOUR				
06/10/10	10379	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 140 HOURS @ \$100 PER HOUR	3731-000		14,000.00	62,407.89
06/10/10	10380	EILEEN TAITE 150 FERN ROAD MEDFORD, MA 02155	MANAGEMENT OF SPACE REDUCTION AT CONCORD LOCATION: 30 HOURS @ \$30 PER HOUR	3731-000		900.00	61,507.89
06/10/10	10381	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTENTION TO REAL ESTATE AND LEASE MATTERS: 9.5 HOURS @ \$200 PER HOUR	3731-000		1,900.00	59,607.89
06/10/10	10382	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO WOBURN OFFICE MOVE & SERVER MAINTENANCE - 160 HOURS @ \$50 PER HOUR	3731-000		8,000.00	51,607.89
06/10/10	10383	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES (DATA CENTER) - 74.8 HOURS @ \$100 PER HOUR	3731-000		7,480.00	44,127.89
06/10/10	10384	MARCO BENTON 44 HEMLOCK DRIVE MILLBURY, MA 01527	CONSULTING SERVICES (DATA CENTER) - 13.0 HOURS @ \$50 PER HOUR	3731-000		650.00	43,477.89
06/10/10	10385	RAVI BALAJI 293 TURNPIKE ROAD APT 704 WESTBOROUGH, MA 01581	CONSULTING SERVICES (SAP DATABASE EXTRACTS) 30 HOURS @ \$80 PER HOUR	3731-000		2,400.00	41,077.89
06/10/10	10386	COMCAST	INTERNET SERVICE - WOBURN OFFICE - MAY 2010	2990-000		99.95	40,977.94
06/10/10	10387	VERIZON	LOCAL TELEPHONE SERVICE 978 - 287 NUMBERS APRIL 2010	2990-000		288.03	40,689.91
06/10/10	10388	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE - THE COLLECTION - APRIL 2010	2990-000		332.32	40,357.59
06/10/10	10389	VERIZON	DEDICATED INTERNET SERVICE - CONCORD LOCATION - APRIL 2010	2990-000		524.87	39,832.72
06/10/10	10390	AT&T	LONG DISTANCE TELEPHONE SERVICE 978 - 287 NUMBERS APRIL 2010	2990-000		26.16	39,806.56
06/10/10	10391	AT&T	LONG DISTANCE TELEPHONE SERVICE - THE COLLECTION APRIL 2010	2990-000		1.00	39,805.56
06/10/10	10392	AT&T	LONG DISTANCE TELEPHONE SERVICE - FAX MACHINE - APRIL 2010	2990-000		32.50	39,773.06
06/10/10	10393	UPS	OVERNIGHT DELIVERY SERVICES WEEKS	2990-000		225.34	39,547.72

Subtotals : \$0.00 \$36,860.17

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ENDING 5/15/10, 5/22/10, 4/24/10, 5/1/10, 5/8/10				
06/10/10	10394	IRON MOUNTAIN	STORAGE AND HANDLING (VARIOUS DEPARTMENTS) APRIL 2010	2410-000		1,131.40	38,416.32
06/10/10	10395	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MA COMPUTER TAPES APRIL 2010	2410-000		1,323.44	37,092.88
06/10/10	10396	IRON MOUNTAIN	COMPUTER TAPE STORAGE - MN COMPUTER TAPES APRIL 2010	2410-000		97.50	36,995.38
06/10/10	10397	RADFORD WAREHOUSE	FILE STORAGE FOR MAY 2010	2410-000		1,185.00	35,810.38
06/10/10	10398	AGILYSYS TECHNOLOGY SOLUTIONS GROUP LLC	COSTS TO SECURE/MAINTAIN PROPERTY	2420-000		21,216.32	14,594.06
06/10/10	10399	FRONTLINE NETWORK SYSTEMS	VOICE & DATA WIRING FOR NEW OFFICE - WOBURN	2990-000		1,161.01	13,433.05
06/10/10	10400	VENEZIA ELECTRIC LLC	INSTALL 3 DEDICATED ELECTRICAL CIRCUITS IN NEW OFFICE - WOBURN	2990-000		645.00	12,788.05
06/10/10	10401	TALX	VERIFICATION SERVICE FEES FOR APRIL 2010	2990-000		117.35	12,670.70
06/10/10	10402	PITNEY BOWES	EQUIPMENT PICKUP	2990-000		250.00	12,420.70
06/14/10	10403	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 22855ap: KATHERINE DUGAN DEPO RE RITCHIE CAPITAL	2990-000		834.30	11,586.40
06/14/10	10404	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30347LR: VIDEO PORTION OF KATHERINE DUGAN DEPO RE RITCHIE CAPITAL	2990-000		155.00	11,431.40
06/14/10	10405	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 22856ap PATRICK MCWHINNEY DEPO RE RITCHIE CAPITAL	2990-000		978.15	10,453.25
06/14/10	10406	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30349LR VIDEO PORTION OF PATRICK MCWHINNEY DEPO RE RITCHIE CAPITAL	2990-000		155.00	10,298.25
06/14/10	10407	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 22947ap JOHN KERMATH DEPO ORIGINAL AND E TRANSCRIPT OF VIDEO TAPED DEPOSITION	2990-000		1,642.85	8,655.40
06/16/10	10408	NAVISITE	INVOICE 182269: MAY 2010 AND JUNE	2410-000		4,284.67	4,370.73

Subtotals : \$0.00 \$35,176.99

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		400 MINUTEMAN ROAD ANDOVER, MA 01810	2010: providing data center co-location services				
06/18/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	100,000.00		104,370.73
06/18/10	10409	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 22967ap: JOHN MICHAEL WAPPLER JR TRANSCRIPT OF VIDEO TAPED DEPOSITION	2990-000		1,811.70	102,559.03
06/18/10	10410	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30355LR: JOHN MICHAEL WAPPLER JR VIDEO PORTION	2990-000		1,082.50	101,476.53
06/18/10	10411	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30357LR: AARON ROBERT THANE RITCHIE VIDEO PORTION	2990-000		1,260.00	100,216.53
06/18/10	10412	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 22969ap: AARON ROBERT THANE RITCHIE TRANSCRIPT OF NATIONAL VIDEO TAPED DEPOSITION	2990-000		1,624.20	98,592.33
06/18/10	10413	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30351LR: JOHN D KERMATH VIDEO PORTION	2990-000		1,120.00	97,472.33
06/29/10	10414	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (JULY 2010) FOR RECORD RETENTION	2410-000		437.50	97,034.83
06/29/10	10415	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 7/1/10 - 7/31/10	2410-000		8,320.00	88,714.83
06/30/10	10416	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBBURN, MA 01801	JULY 2010 RENT	2410-000		1,855.50	86,859.33
07/01/10	10417	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #16: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD MAY 17-28, 2010			1,875.39	84,983.94
			CONSULTANT FOR 1,650.00 TRUSTEE FEES	3731-000			84,983.94

Subtotals : \$100,000.00 \$19,386.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CONSULTANT FOR 225.39 TRUSTEE EXPENSES	3732-000			84,983.94
07/01/10	10418	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #17: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JUNE 2 - 11, 2010			2,666.55	82,317.39
			CONSULTANT FOR 2,475.00 TRUSTEE FEES	3731-000			82,317.39
			CONSULTANT FOR 191.55 TRUSTEE EXPENSES	3732-000			82,317.39
07/01/10	10419	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #18: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JUNE 14 - 25, 2010			2,227.50	80,089.89
			CONSULTANT FOR 1,897.50 TRUSTEE FEES	3731-000			80,089.89
			CONSULTANT FOR 330.00 TRUSTEE EXPENSES	3732-000			80,089.89
07/08/10	10420	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 175 HOURS @ \$58 PER HOUR MONTH OF JUNE 2010	3731-000		10,150.00	69,939.89
07/08/10	10421	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2010	3731-000		10,500.00	59,439.89
07/08/10	10422	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	REIMBURSEMENT FOR EXPENSES INCURRED - MONTH OF JUNE 2010	3732-000		32.82	59,407.07
07/08/10	10423	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 66.65 HOURS @ \$50 PER HOUR	3731-000		3,332.50	56,074.57
07/08/10	10424	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: POSTAGE AND EXPRESS MAIL FOR JUNE 2010 - REIMBURSEMENT OF EXPENSES	3732-000		93.05	55,981.52
07/08/10	10425	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 165.5 HOURS @ \$100 PER HOUR	3731-000		16,550.00	39,431.52
07/08/10	10426	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	REIMBURSEMENT FOR EXPENSES	3732-000		38.55	39,392.97

Subtotals : \$0.00 \$45,590.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/10	10427	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTN TO QUERETARO PROPERTY SALE, PIFMAS, JV W/ NEW BEDFORD INDUSTRIAL FOUNDATION - 2.5 HOURS @ \$200 PER HOUR	3731-000		500.00	38,892.97
07/08/10	10428	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO WOBURN OFFICE MOVE & SERVER MAINTENANCE - 176 HOURS @ \$50 PER HOUR	3731-000		8,800.00	30,092.97
07/08/10	10429	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES (DATA CENTER) 15.5 HOURS @ \$100 PER HOUR	3731-000		1,550.00	28,542.97
07/08/10	10430	RAVI BALAJI 293 TURNPIKE ROAD APT 704 WESTBOROUGH, MA 01581	CONSULTING SERVICES (SAP DATABASE EXTRACTS) 40 HOURS @ \$80 PER HOUR	3731-000		3,200.00	25,342.97
07/08/10	10431	MARCO BENTON 44 HEMLOCK DRIVE MILLBURY, MA 01527	CONSULTING SERVICES (DATA CENTER) 5 HOURS @ \$50 PER HOUR	3731-000		250.00	25,092.97
07/08/10	10432	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		135.86	24,957.11
07/08/10	10433	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		555.72	24,401.39
07/08/10	10434	VERIZON	LOCAL TELEPHONE SERVICE 978-287 NUMBERS	2990-000		146.31	24,255.08
07/08/10	10435	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE - THE COLLECTION	2990-000		332.39	23,922.69
07/08/10	10436	VERIZON	LOCAL SERVICE FOR FAX NUMBER 978-371-4968	2990-000		48.02	23,874.67
07/08/10	10437	AT&T	LONG DISTANCE TELEPHONE SERVICE 978-287 NUMBERS	2990-000		15.31	23,859.36
07/08/10	10438	AT&T	LONG DISTANCE TELEPHONE SERVICE - THE COLLECTION	2990-000		2.22	23,857.14
07/08/10	10439	UPS	RE-DELIVERY CHARGE; OVERNIGHT DELIVERY SERVICES WEEK ENDING 5/29/10, 6/5/10	2990-000		164.41	23,692.73
07/08/10	10440	IRON MOUNTAIN	STORAGE AND HANDLING B650B (VARIOUS DEPARTMENTS) MAY 2010, JUNE 2010	2410-000		3,332.94	20,359.79
07/08/10	10441	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES MAY 2010	2410-000		3,782.81	16,576.98
07/08/10	10442	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN	2410-000		222.12	16,354.86

Subtotals : \$0.00 \$23,038.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPUTER TAPES MAY 2010				
07/08/10	10443	NSTAR	ELECTRICITY FOR WOBURN OFFICE JUNE 2010	2990-000		236.91	16,117.95
07/08/10	10444	RADFORD WAREHOUSE	FILE STORAGE FOR JUNE 2010	2410-000		1,185.00	14,932.95
07/08/10	10445	AGILYSYS TECHNOLOGY SOLUTIONS GROUP LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- SYMANTEC ENTERPRISE VAULT MAINTENANCE & SUPPORT	2420-000		125.59	14,807.36
07/08/10	10446	TALX	VERIFICATION SERVICE FEES FOR MAY 2010	2990-000		117.35	14,690.01
07/14/10	10447	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 262312: 5 GB @ \$50 PER = \$250 (06/10) IMAGESILO	2410-000		250.00	14,440.01
07/16/10	10448	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 183170: JULY 2010: providing data center co-location services	2410-000		3,595.00	10,845.01
07/17/10	10449	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 23425ap: MARK SULLIVAN DEPOSITION	2990-000		1,710.00	9,135.01
07/17/10	10450	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30407LR: MARK SULLIVAN VIDEO PORTION	2990-000		1,315.00	7,820.01
07/17/10	10451	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30409LR: PAUL SEIDENWAR VIDEO PORTION	2990-000		1,377.50	6,442.51
07/17/10	10452	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 23427ap: PAUL SEIDENWAR DEPOSITION	2990-000		1,948.75	4,493.76
07/17/10	10453	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 23458ap: PAUL DUROSKO DEPOSITION	2990-000		971.25	3,522.51
07/19/10	10454	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #19: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD			1,351.74	2,170.77

Subtotals : \$0.00 \$14,184.09



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			JUNE 28 - JULY 8, 2010				
			CONSULTANT FOR 1,278.75 TRUSTEE FEES	3731-000			2,170.77
			CONSULTANT FOR 72.99 TRUSTEE EXPENSES	3732-000			2,170.77
07/22/10	{71}	AFCO	INSURANCE PREMIUM REFUNDS	1229-000	129,056.75		131,227.52
07/22/10	10455	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (AUGUST 2010) FOR RECORD RETENTION	2410-000		437.50	130,790.02
07/29/10	10456	DOUGLAS A KELLEY, TRUSTEE	PGW 15.27% OF INSURANCE REFUND	8500-002		19,706.97	111,083.05
07/29/10	10457	ARTEX INC 8712 JERICO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 8/1/10 - 8/31/10	2410-000		8,608.75	102,474.30
07/29/10	10458	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	AUGUST 2010 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	100,618.80
07/29/10	10459	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	MULTIPLE DEPOSITION INVOICES			7,224.30	93,394.50
			JAMES WEHMHOF 705.25 TRANSCRIPT OF VIDEO TAPED DEPOSITION 7/7/10	2990-000			93,394.50
			JAMES WEHMHOF 1,262.75 TRANSCRIPT OF VIDEO TAPED DEPOSITION 7/8/10	2990-000			93,394.50
			PAUL DUROSKO 570.00 VIDEO PORTION	2990-000			93,394.50
			MARION QUAN 1,967.55 DEPOSITION	2990-000			93,394.50
			DOMENIC MIELE 1,526.25 ORIGINAL & REPORTER FEES	2990-000			93,394.50
			DOMENIC MIELE 1,192.50 VIDEO PORTION	2990-000			93,394.50

Subtotals : \$129,056.75 \$37,833.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/10	10460	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2010	3731-000		10,500.00	82,894.50
08/03/10	10461	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	REIMBURSEMENT FOR EXPENSES INCURRED - MONTH OF JULY 2010	3732-000		66.95	82,827.55
08/03/10	10462	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 125 HOURS @ \$58 PER HOUR MONTH OF JULY 2010	3731-000		7,250.00	75,577.55
08/03/10	10463	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	REIMBURSEMENT FOR EXPENSES INCURRED - MONTH OF JULY 2010	3732-000		87.34	75,490.21
08/03/10	10464	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 93 HOURS @ \$100 PER HOUR	3731-000		9,300.00	66,190.21
08/03/10	10465	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 42.90 HOURS @ \$50 PER HOUR	3731-000		2,145.00	64,045.21
08/03/10	10466	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTN TO QUERETARO PROPERTY SALE, PIFMAS, JV W/ NEW BEDFORD INDUSTRIAL FOUNDATION - 3 HOURS @ \$200 PER HOUR	3731-000		600.00	63,445.21
08/03/10	10467	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO WOBURN OFFICE MOVE & SERVER MAINTENANCE - 168 HOURS @ \$50 PER HOUR	3731-000		8,400.00	55,045.21
08/03/10	10468	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	54,925.31
08/03/10	10469	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		239.07	54,686.24
08/03/10	10470	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE - THE COLLECTION	2990-000		332.94	54,353.30
08/03/10	10471	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS	2990-000		1,789.12	52,564.18
08/03/10	10472	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES JUNE 2010	2410-000		1,858.26	50,705.92
08/03/10	10473	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES JUNE 2010	2410-000		97.50	50,608.42
08/03/10	10474	NSTAR	ELECTRICITY FOR WOBURN OFFICE JULY 2010	2990-000		395.54	50,212.88
08/03/10	10475	RADFORD WAREHOUSE	FILE STORAGE FOR JULY 2010	2410-000		1,185.00	49,027.88

Subtotals : \$0.00 \$44,366.62

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/10	10476	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - JUNE	2990-000		525.00	48,502.88
08/03/10	10477	TALX	VERIFICATION SERVICE FEES FOR JUNE 2010	2990-000		117.35	48,385.53
08/03/10	10478	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30433LR: JAMES WEHMHOF DEPOSITION -- VIDEO PORTION	2990-000		1,120.00	47,265.53
08/09/10		From Account #*****1870	TRANSFER FUNDS FROM 70MMA TO 66DDA	9999-000	1,250,000.00		1,297,265.53
08/09/10	10479	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	MULTIPLE DEPOSITION INVOICES			4,514.40	1,292,751.13
			DEANNA L COLEMAN 777.25 VOL II	2990-000			1,292,751.13
			DEANNA L COLEMAN 1,647.15 VOL I	2990-000			1,292,751.13
			DEANNA L COLEMAN 2,090.00 VIDEO PORTION	2990-000			1,292,751.13
08/09/10	10480	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	MULTIPLE DEPOSITION INVOICES			4,111.35	1,288,639.78
			ROBERT D WHITE VOL 651.80 II	2990-000			1,288,639.78
			ROBERT D WHITE VOL 1,429.55 I	2990-000			1,288,639.78
			ROBERT D WHITE 2,030.00 VIDEO PORTION	2990-000			1,288,639.78
08/09/10	10481	SAP AMERICA INC BROWN & CONNERY LLP 6 N BROAD STREET STE 100 WOODBURY, NJ 08096	PER ORDER DATED AUGUST 6, 2010, CLAIM NO. 237 FILED BY SAP WILL BE ALLOWED IN THE AMOUNT OF \$30,000 AS AN ALLOWED CHAPTER 7 ADMIN CLAIM TO BE PAID UPON COURT APPROVAL OF THE SETTLEMENT AGREEMENT	2420-000		30,000.00	1,258,639.78
08/10/10	10482	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 8.10.10			313,700.64	944,939.14

Subtotals : \$1,250,000.00 \$354,088.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		2500 MINNEAPOLIS, MN 55402					
			ATTORNEY FOR TRUSTEE FEES 308,556.50	3110-000			944,939.14
			ATTORNEY FOR TRUSTEE EXPENSES 5,144.14	3120-000			944,939.14
08/10/10	10483	FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 8.10.10			9,643.64	935,295.50
			ATTORNEY FOR TRUSTEE FEES 9,489.00	3210-000			935,295.50
			ATTORNEY FOR TRUSTEE EXPENSES 154.64	3220-000			935,295.50
08/10/10	10484	PAUL HASTINGS JANOFSKY & WALKER LLP 191 NORTH WACKER DRIVE THIRTIETH FLOOR CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE FESS AND EXPENSES PER ORDER 8.10.10			10,904.15	924,391.35
			ATTORNEY FOR TRUSTEE FEES 9,893.00	3210-000			924,391.35
			ATTORNEY FOR TRUSTEE EXPENSES 1,011.15	3220-000			924,391.35
08/10/10	10485	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 8.10.10			691,730.16	232,661.19
			ATTORNEY FOR TRUSTEE FEES 666,712.00	3210-000			232,661.19
			ATTORNEY FOR TRUSTEE EXPENSES 25,018.16	3220-000			232,661.19
08/10/10	10486	WULSIN MURPHY LLP 95 COMMERCIAL STREET P O BOX 3055 WELLFLEET, MA 02667	SPECIAL PROPERTY TAX COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 8.10.10			1,678.53	230,982.66
			SPECIAL PROPERTY TAX COUNSEL FOR TRUSTEE FEES 1,440.00	3210-000			230,982.66
			SPECIAL PROPERTY TAX COUNSEL FOR 238.53	3220-000			230,982.66

Subtotals : \$0.00 \$713,956.48

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE EXPENSES				
08/10/10	10487	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 8.10.10	3410-000		26,473.00	204,509.66
08/13/10	10488	JOHN R. STOEBNER, TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDERS 4.6.10 AND 8.10.10			57,091.39	147,418.27
			INTERIM TRUSTEE 54,941.37 COMPENSATION	2100-000			147,418.27
			INTERIM TRUSTEE 2,150.02 EXPENSES	2200-000			147,418.27
08/13/10	10489	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 263208: 5 GB @ \$50 PER = \$250 (07/10) IMAGESILO	2410-000		250.00	147,168.27
08/13/10	10490	CHRIS BERGIN 44 Radcliffe RD Wellesley, MA 02482	CONSULTANT FOR TRUSTEE FEES 8 HOURS @ \$70 PER HOUR	3731-000		560.00	146,608.27
08/13/10	10491	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #20: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JULY 12 - 21, 2010			3,746.63	142,861.64
			CONSULTANT FOR 3,465.00 TRUSTEE FEES	3731-000			142,861.64
			CONSULTANT FOR 281.63 TRUSTEE EXPENSES	3732-000			142,861.64
08/13/10	10492	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #21: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JULY 27 - AUGUST 6, 2010			1,182.50	141,679.14
			CONSULTANT FOR 1,072.50 TRUSTEE FEES	3731-000			141,679.14
			CONSULTANT FOR 110.00 TRUSTEE EXPENSES	3732-000			141,679.14
08/26/10	10493	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 9/1/10 - 9/30/10	2410-000		8,320.00	133,359.14

Subtotals : \$0.00 \$97,623.52

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/26/10	10494	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (SEPTEMBER 2010) FOR RECORD RETENTION	2410-000		437.50	132,921.64
08/26/10	10495	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 184795: AUGUST 2010: providing data center co-location services	2410-000		3,595.00	129,326.64
08/26/10	10496	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	INVOICE 30443LR: VIDEO PORTION DEPO MARLON QUAN	2990-000		1,560.00	127,766.64
08/27/10	10497	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	SEPTEMBER 2010 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	125,911.14
08/27/10	10498	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	MULTIPLE DEPO INVOICES: STOEBCNER V. RITCHIE CAPITAL			4,405.90	121,505.24
			DAVID BAER VOLUME I 1,079.90 INVOICE 52233	2990-000			121,505.24
			DAVID BAER INVOICE 1,025.65 52234	2990-000			121,505.24
			DAVID BAER VOLUME 795.35 III INVOICE 52235	2990-000			121,505.24
			DAVID BAER VIDEO 416.25 SERVICES INVOICE 52237	2990-000			121,505.24
			DAVID BAER VOLUME 390.00 2 INVOICE 52238	2990-000			121,505.24
			DAVID BAER VOLUME 373.75 3 INVOICE 52239	2990-000			121,505.24
			DAVID BAER VOLUME 325.00 4 INVOICE 52240	2990-000			121,505.24
08/27/10	10499	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200	INVOICE 24009ap SIMON C ROOT DEPO	2990-000		1,074.85	120,430.39

Subtotals : \$0.00 \$12,928.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55426					
08/30/10	10500	AON RISK SERVICES INC P O BOX 7247 - 7376 PHILADELPHIA, PA 19170-7376	FLAT FEE OF \$5,000 FOR PREPARATION OF THE CONFIDENCE-LEVEL ANALYSIS REPORT AND THE STATEMENT OF ACTUARIAL OPINION	3731-000		5,000.00	115,430.39
09/02/10	10501	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2010	3731-000		10,500.00	104,930.39
09/02/10	10502	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	REIMBURSEMENT FOR EXPENSES INCURRED - MONTH OF AUGUST 2010	3732-000		266.26	104,664.13
09/02/10	10503	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 152 HOURS @ \$58 PER HOUR MONTH OF AUGUST 2010	3731-000		8,816.00	95,848.13
09/02/10	10504	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 125 HOURS @ \$100 PER HOUR	3731-000		12,500.00	83,348.13
09/02/10	10505	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	REIMBURSEMENT FOR EXPENSES	3732-000		5.00	83,343.13
09/02/10	10506	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 52.4 HOURS @ \$50 PER HOUR	3731-000		2,620.00	80,723.13
09/02/10	10507	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	REIMBURSEMENT FOR EXPENSES	3732-000		84.13	80,639.00
09/02/10	10508	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVICES RELATED TO WOBURN OFFICE MOVE & SERVER MAINTENANCE - 176 HOURS @ \$50 PER HOUR	3731-000		8,800.00	71,839.00
09/02/10	10509	RAVI BALAJI 293 TURNPIKE ROAD APT 704 WESTBOROUGH, MA 01581	CONSULTING SERVICES (SAP DATABASE EXTRACTS) 3 HOURS @ \$80 PER HOUR	3731-000		240.00	71,599.00
09/02/10	10510	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	71,479.10
09/02/10	10511	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		243.69	71,235.41
09/02/10	10512	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE THE COLLECTION	2990-000		252.56	70,982.85
09/02/10	10513	AT&T	LONG DISTANCE TELEPHONE SERVICE	2990-000		20.38	70,962.47

Subtotals : \$0.00 \$49,467.92

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			781-460 NUMBERS				
09/02/10	10514	AT&T	LONG DISTANCE TELEPHONE SERVICE 617-776 POLAROID COLLECTION NUMBERS	2990-000		2.08	70,960.39
09/02/10	10515	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,921.32	69,039.07
09/02/10	10516	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	68,940.45
09/02/10	10517	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	67,755.45
09/02/10	10518	NSTAR	ELECTRICITY FOR WOBURN OFFICE AUGUST 2010	2990-000		372.76	67,382.69
09/02/10	10519	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICE JULY 2010	2990-000		525.00	66,857.69
09/02/10	10520	CUMMINGS PROPERTIES LLC	BUILDING TRASH REMOVAL 6/1/10 - 9/30/10 BASED ON LEASED SPACE PROPORTIONATE SHARE	2990-000		80.00	66,777.69
09/02/10	10521	SCREENCHECK NORTH AMERICA	FREIGHT FOR TRANSFERRING POLAROID ID RECORDS FROM FT WAYNE TO WOBURN	2990-000		530.96	66,246.73
09/02/10	10522	AGILYSYS	COSTS TO SECURE/MAINTAIN PROPERTY -- HP HDW SUPPORT IN CASE OF FAILURE OF EQUIPMENT AT NAVISITE JULY AUG SEPT	2420-000		2,122.80	64,123.93
09/10/10	10523	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	DEPOSITIONS: INVOICES 65906 (JOHN RAYMOND STOEGBNER) AND 65786 (DAVID ERIC BAER VOL IV) Voided on 09/13/10	2990-000		1,450.40	62,673.53
09/13/10	10523	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	DEPOSITIONS: INVOICES 65906 (JOHN RAYMOND STOEGBNER) AND 65786 (DAVID ERIC BAER VOL IV) Voided: check issued on 09/10/10	2990-000		-1,450.40	64,123.93
09/13/10	10524	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE	DEPOSITION: INVOICE 65786 (DAVID ERIC BAER VOL IV)	2990-000		689.90	63,434.03

Subtotals :

\$0.00

\$7,528.44



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SOUTH MINNEAPOLIS, MN 55402					
09/13/10	10525	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 111920: 5 GB @ \$50 PER = \$250 (08/10) IMAGESILO	2410-000		250.00	63,184.03
09/13/10	10526	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 186632: SEPTEMBER 2010: providing data center co-location services	2410-000		3,595.00	59,589.03
09/21/10	10527	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #22: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD SEPTEMBER 2 - 10, 2010			2,365.00	57,224.03
			CONSULTANT FOR 2,145.00 TRUSTEE FEES	3731-000			57,224.03
			CONSULTANT FOR 220.00 TRUSTEE EXPENSES	3732-000			57,224.03
09/29/10	10528	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (OCTOBER 2010) FOR RECORD RETENTION	2410-000		437.50	56,786.53
09/29/10	10529	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	OCTOBER 2010 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	54,931.03
09/30/10	10530	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 10/1/10 - 10/31/10	2410-000		8,560.00	46,371.03
09/30/10	10531	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	DEPOSITIONS: STOEBCNER V. ACORN CAPITAL GROUP INC			5,559.95	40,811.08
			STEPHEN FOSTER 1,294.45	2990-000			40,811.08
			STEPHEN FOSTER - 587.50 VIDEO PORTION/DVD COPY	2990-000			40,811.08
			HELENE O'REILLY 917.45	2990-000			40,811.08
			HELENE O'REILLY - 530.00 VIDEO PORTION/DVD	2990-000			40,811.08

Subtotals :

\$0.00 \$22,622.95

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COPY				
			DEVIN HAWTHORNE 1,478.05	2990-000			40,811.08
			DEVIN HAWTHORNE - 752.50 VIDEO PORTION/DVD COPY	2990-000			40,811.08
09/30/10	10532	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #23: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD SEPTEMBER 14 - 24, 2010			2,200.00	38,611.08
			CONSULTANT FOR 1,980.00 TRUSTEE FEES	3731-000			38,611.08
			CONSULTANT FOR 220.00 TRUSTEE EXPENSES	3732-000			38,611.08
10/06/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	25,000.00		63,611.08
10/06/10	10533	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2010	3731-000		10,500.00	53,111.08
10/06/10	10534	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 135.75 HOURS @ \$58 PER HOUR MONTH OF SEPTEMBER 2010	3731-000		7,873.50	45,237.58
10/06/10	10535	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2008/2009 TAX RETURN FILINGS AND ISSUES: 121 HOURS @ \$100 PER HOUR	3731-000		12,100.00	33,137.58
10/06/10	10536	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 31.75 HOURS @ \$50 PER HOUR	3731-000		1,587.50	31,550.08
10/06/10	10537	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	COMPUTER/SERVER MAINTENANCE AND PWC DATA EXTRACTIONS REQUESTS - 168 HOURS @ \$50 PER HOUR	3731-000		8,400.00	23,150.08
10/06/10	10538	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	23,030.18
10/06/10	10539	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		235.65	22,794.53
10/06/10	10540	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE THE COLLECTION	2990-000		330.46	22,464.07
10/06/10	10541	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS	2990-000		8.34	22,455.73
10/06/10	10542	AT&T	LONG DISTANCE TELEPHONE SERVICE 617-776 POLAROID COLLECTION NUMBERS	2990-000		0.99	22,454.74

Subtotals : \$25,000.00 \$43,356.34

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/10	10543	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,921.32	20,533.42
10/06/10	10544	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	20,434.80
10/06/10	10545	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	19,249.80
10/06/10	10546	NSTAR	ELECTRICITY FOR WOBURN OFFICE SEPTEMBER 2010	2990-000		324.69	18,925.11
10/06/10	10547	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICE AUGUST 2010	2990-000		550.00	18,375.11
10/06/10	10548	CUMMINGS PROPERTIES LLC	WATER & SEWER - 30 DAYS (1ST HALF YEAR) BILLED EVERY 6 MONTHS	2990-000		43.25	18,331.86
10/07/10	10549	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC P O BOX 71965 CHICAGO, IL 60694-1965	FINE ARTS INSURANCE: POLICY 6686657	2420-000		2,500.00	15,831.86
10/12/10	10550	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	DEPOSITION INVOICES			1,674.50	14,157.36
			THEODORE MARTENS 385.20	2990-000			14,157.36
			MICHAEL 400.00 O'SHAUGHNESSY - VIDEO SERVICES	2990-000			14,157.36
			MICHAEL 889.30 O'SHAUGHNESSY - TRANSCRIPT	2990-000			14,157.36
10/12/10	10551	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 114649: 5 GB @ \$50 PER = \$250 (09/10) IMAGESILO	2410-000		250.00	13,907.36
10/20/10	10552	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (NOVEMBER 2010) FOR RECORD RETENTION	2410-000		437.50	13,469.86
10/20/10	10553	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #24: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD			2,337.50	11,132.36

Subtotals : \$0.00 \$11,322.38

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			SEPTEMBER 27 - OCTOBER 8, 2010				
			CONSULTANT FOR 2,227.50 TRUSTEE FEES	3731-000			11,132.36
			CONSULTANT FOR 110.00 TRUSTEE EXPENSES	3732-000			11,132.36
10/20/10	10554	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 187988: OCTOBER 2010: providing data center co-location services	2410-000		3,595.00	7,537.36
10/20/10	10555	HANOVER INSURANCE CO P O BOX 580045 CHARLOTTE, NC 28258-0045	COMMERCIAL INSURANCE 9-30-10 TO 9-30-11: POLICY NO ODX 8889042 00	2420-000		1,038.00	6,499.36
10/20/10	10556	PARADIGM REPORTING & CAPTIONING INC 1400 RAND TOWER 527 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	DEPOSITION THEODORE MARTENS	2990-000		552.30	5,947.06
10/20/10	10557	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	MULTIPLE DEPOSITION INVOICES			5,732.00	215.06
			THOMAS BEAUDOIN 1,074.35	2990-000			215.06
			THOMAS BEAUDOIN - 775.00 VIDEO SYNC DVD	2990-000			215.06
			ROBERT 625.00 MCDONOUGH - VIDEOSYNC DVD	2990-000			215.06
			ROBERT 894.90 MCDONOUGH	2990-000			215.06
			MARY L JEFFERIES 1,509.55 VOL I	2990-000			215.06
			MARY L JEFFRIES VOL 853.20 II	2990-000			215.06
10/26/10		From Account #*****1872	TRANSFER FUNDS FROM 1872 TO 1866	9999-000	500,000.00		500,215.06
10/28/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	55,000.00		555,215.06
10/28/10	10558	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 11/1/10 - 11/30/10	2410-000		8,320.00	546,895.06
10/28/10	10559	NEIL K JOHNSON AGENCY	TRANSCRIPT - HEARING BEFORE JUDGE	2990-000		318.16	546,576.90

Subtotals : \$555,000.00 \$19,555.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 700 6 WEST FIFTH STREET ST PAUL, MN 55102	KISHEL 9/21/10 - IN RE PETTERS INC CASE				
10/28/10	10560	DOUGLAS A KELLEY AS RECEIVER 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	PAYMENT PURSUANT TO THE COORDINATION AGREEMENT			493,752.66	52,824.24
	{96}		DOUG KELLEY RECEIVER TRUST ACCOUNT	1141-000			52,824.24
		DOUGLAS A KELLEY AS RECEIVER 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	CHAPTER 11 ADMIN -- REIMBURSE THE RECEIVERSHIP PER COORDINATION AGREEMENT	407,761.82 6700-000			52,824.24
		DOUGLAS A KELLEY AS RECEIVER 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	CHAPTER 11 ADMIN -- REIMBURSE THE RECEIVERSHIP PER COORDINATION AGREEMENT	32,343.32 6700-000			52,824.24
		DOUGLAS A KELLEY AS RECEIVER 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	CHAPTER 7 ADMIN -- REIMBURSE THE RECEIVERSHIP PER COORDINATION AGREEMENT	59,894.86 3991-000			52,824.24
		DOUGLAS A KELLEY AS RECEIVER 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	CHAPTER 7 ADMIN -- DOUG KELLEY AS RECEIVER -- REIMBURSE THE RECEIVERSHIP PER COORDINATION AGREEMENT	493,752.66 3991-000			52,824.24
10/28/10	10561	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	NOVEMBER 2010 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	50,968.74
11/04/10	10562	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2010	3731-000		10,500.00	40,468.74

Subtotals : \$0.00 \$506,108.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/04/10	10563	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 81 HOURS @ \$58 PER HOUR MONTH OF OCTOBER 2010	3731-000		4,698.00	35,770.74
11/04/10	10564	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2003 - 2009 TAX RETURN FILINGS AND ISSUES: 100 HOURS @ \$100 PER HOUR	3731-000		10,000.00	25,770.74
11/04/10	10565	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	CONSULTANT FOR TRUSTEE EXPENSES	3732-000		18.98	25,751.76
11/04/10	10566	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: 2008/2009 STATE TAX RETURN FILINGS: 18 HOURS @ \$50 PER HOUR			951.05	24,800.71
			CONSULTANT FOR 900.00 TRUSTEE FEES	3731-000			24,800.71
			CONSULTANT FOR 51.05 TRUSTEE EXPENSES	3732-000			24,800.71
11/04/10	10567	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	24,680.81
11/04/10	10568	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		226.57	24,454.24
11/04/10	10569	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE THE COLLECTION	2990-000		325.40	24,128.84
11/04/10	10570	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS	2990-000		10.54	24,118.30
11/04/10	10571	AT&T	LONG DISTANCE TELEPHONE SERVICE 617-776 POLAROID COLLECTION NUMBERS	2990-000		1.06	24,117.24
11/04/10	10572	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,918.89	22,198.35
11/04/10	10573	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	22,099.73
11/04/10	10574	IRON MOUNTAIN	FILE STORAGE AND HANDLING: JULY 2010, AUGUST 2010, AND SEPTEMBER 2010	2410-000		3,456.46	18,643.27
11/04/10	10575	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	17,458.27
11/04/10	10576	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		272.79	17,185.48
11/04/10	10577	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICE SEPTEMBER 2010	2990-000		525.00	16,660.48
11/04/10	10578	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD	INVOICE #25: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE	3731-000		1,155.00	15,505.48

Subtotals : \$0.00 \$24,963.26

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BEDFORD, MA 01730	POLAROID COLLECTION FOR THE PERIOD OCTOBER 11 - 22, 2010				
11/04/10	10579	DEPO INTERNATIONAL INC 1330 JERSEY AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55426	MULTIPLE DEPOSITION INVOICES			500.00	15,005.48
			MARY L JEFFERIES 325.00 VOL I	2990-000			15,005.48
			MARY L JEFFERIES 175.00 VOL II	2990-000			15,005.48
11/16/10	10580	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 189442: NOVEMBER 2010: providing data center co-location services	2410-000		3,595.00	11,410.48
11/16/10	10581	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 116874: 5 GB @ \$50 PER = \$250 (10/10) IMAGESILO	2410-000		250.00	11,160.48
11/16/10	10582	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #26: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD OCTOBER 25 - NOVEMBER 5, 2010			5,180.00	5,980.48
			CONSULTANT FOR 4,685.00 TRUSTEE FEES	3731-000			5,980.48
			CONSULTANT FOR 495.00 TRUSTEE EXPENSES	3732-000			5,980.48
11/18/10	10583	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FEE FOR MOTION FOR RELIEF FROM STAY (PETTERS CAPITAL 09-43847)	2700-000		150.00	5,830.48
11/18/10	10584	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FEE FOR MOTION FOR RELIEF FROM STAY (PETTERS CO 08-45257)	2700-000		150.00	5,680.48
11/24/10	10585	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (DECEMBER 2010) FOR RECORD RETENTION	2410-000		437.50	5,242.98
11/24/10	10586	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE	DECEMBER 2010 RENT -- PBE CORPORATION FKA POLAROID	2410-000		1,855.50	3,387.48

Subtotals : \$0.00 \$12,118.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		200 WEST CUMMINGS PARK WOBURN, MA 01801	CORPORATION -- WOBURN LEASE				
11/29/10		From Account #*****1865	TRANSFER FUNDS FROM MMA TO DDA	9999-000	28,000.00		31,387.48
11/29/10	10587	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 12/1/10 - 12/31/10	2410-000		8,636.25	22,751.23
12/02/10		From Account #*****1872	TRANSFER FUNDS FROM MMA TO DDA	9999-000	50,000.00		72,751.23
12/03/10	10588	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2010			10,576.44	62,174.79
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			62,174.79
			CONSULTANT FOR 76.44 TRUSTEE EXPENSES	3732-000			62,174.79
12/03/10	10589	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 13 HOURS @ \$58 PER HOUR MONTH OF NOVEMBER 2010	3731-000		754.00	61,420.79
12/03/10	10590	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2003 - 2009 TAX RETURN FILINGS AND ISSUES: 108 HOURS @ \$100 PER HOUR			10,805.00	50,615.79
			CONSULTANT FOR 10,800.00 TRUSTEE FEES	3731-000			50,615.79
			CONSULTANT FOR 5.00 TRUSTEE EXPENSES	3732-000			50,615.79
12/03/10	10591	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	50,495.89
12/03/10	10592	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		167.20	50,328.69
12/03/10	10593	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE THE COLLECTION	2990-000		288.29	50,040.40
12/03/10	10594	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS	2990-000		9.04	50,031.36
12/03/10	10595	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,921.32	48,110.04
12/03/10	10596	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	48,011.42
12/03/10	10597	IRON MOUNTAIN	FILE STORAGE AND HANDLING: OCTOBER 2010	2410-000		1,195.42	46,816.00
12/03/10	10598	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	45,631.00
12/03/10	10599	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		296.06	45,334.94

Subtotals : \$78,000.00 \$36,052.54



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/10	10600	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICE OCTOBER 2010	2990-000		400.00	44,934.94
12/03/10	10601	CUMMINGS PROPERTIES	TRASH REMOVAL 10/1/10 - 12/31/10	2990-000		60.00	44,874.94
12/03/10	10602	AGILYSYS	COSTS TO SECURE/MAINTAIN PROPERTY -- HP HDW SUPPORT IN CASE OF FAILURE OF EQUIPMENT AT NAVISITE OCT NOV 2010	2420-000		1,436.00	43,438.94
12/10/10	10603	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDINGS -- 7 ACTIONS	2700-000		1,750.00	41,688.94
12/10/10	10604	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDING V. ARROWHEAD CAPITAL 10-04564	2700-000		250.00	41,438.94
12/13/10	10605	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDING V. RWB SERVICES LLC ET AL 10-04565	2700-000		250.00	41,188.94
12/13/10	10606	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 191362: DECEMBER 2010: providing data center co-location services	2410-000		3,595.00	37,593.94
12/14/10		From Account #*****1872	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000	1,500,000.00		1,537,593.94
12/14/10	10607	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 119872: 5 GB @ \$50 PER = \$250 (11/10) IMAGESILO	2410-000		250.00	1,537,343.94
12/15/10	10608	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-14-10			295,264.48	1,242,079.46
			ATTORNEY FOR TRUSTEE FEES 293,327.00	3110-000			1,242,079.46
			ATTORNEY FOR TRUSTEE EXPENSES 1,937.48	3120-000			1,242,079.46
12/15/10	10609	FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-14-10			84,622.69	1,157,456.77

Subtotals : \$1,500,000.00 \$387,878.17

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901					
			ATTORNEY FOR TRUSTEE FEES 80,401.00	3210-000			1,157,456.77
			ATTORNEY FOR TRUSTEE EXPENSES 4,221.69	3220-000			1,157,456.77
12/15/10	10610	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-14-10			643,257.71	514,199.06
			ATTORNEY FOR TRUSTEE FEES 617,609.50	3210-000			514,199.06
			ATTORNEY FOR TRUSTEE EXPENSES 25,648.21	3220-000			514,199.06
12/15/10	10611	PAUL HASTINGS JANOFKY & WALKER LLP 191 NORTH WACKER DRIVE THRTIETH FLOOR CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE FESS AND EXPENSES PER ORDER 12-14-10			11,181.05	503,018.01
			ATTORNEY FOR TRUSTEE FEES 10,331.00	3210-000			503,018.01
			ATTORNEY FOR TRUSTEE EXPENSES 850.05	3220-000			503,018.01
12/15/10	10612	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-14-10			45,869.65	457,148.36
			SPECIAL COUNSEL FOR TRUSTEE FEES 45,441.00	3210-000			457,148.36
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES 428.65	3220-000			457,148.36
12/15/10	10613	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-14-10			278,365.31	178,783.05
			ACCOUNTANT FOR TRUSTEE FEES 266,144.50	3410-000			178,783.05
			ACCOUNTANT FOR 12,220.81	3420-000			178,783.05

Subtotals : \$0.00 \$978,673.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE EXPENSES				
12/15/10	10614	BINGHAM MCCUTCHEN LLP ONE FEDERAL STREET BOSTON, MA 02110-1726	TAX COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-14-10			12,932.40	165,850.65
			TAX COUNSEL FOR TRUSTEE FEES 12,837.00	3210-000			165,850.65
			TAX COUNSEL FOR TRUSTEE EXPENSES 95.40	3220-000			165,850.65
12/16/10	10615	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDINGS -- 2 ACTIONS	2700-000		500.00	165,350.65
12/16/10	10616	JOHN R STOEBCNER, TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES			85,924.58	79,426.07
			TRUSTEE COMPENSATION 81,016.01	2100-000			79,426.07
			TRUSTEE EXPENSES PER ORDER DATED 12-14-10 4,908.57	2200-000			79,426.07
12/17/10	10617	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDINGS - 12 ACTIONS	2700-000		3,000.00	76,426.07
12/17/10	10618	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDING - 1 action	2700-000		250.00	76,176.07
12/20/10	10619	SAP AMERICA INC C/O BROWN & CONNERY LLP ATTN K SCHWEIKER 6 NORTH BROAD STREET WOODBURY, NJ 08096	TRUSTEE WILL PAY SAP \$10,000 ON JANUARY 1, 2011, PER COURT ORDER DATED AUGUST 6, 2010, RE SETTLEMENT	2420-000		10,000.00	66,176.07
12/28/10	10620	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (JANUARY 2011) FOR RECORD RETENTION	2410-000		437.50	65,738.57
12/28/10	10621	CT CORPORATION	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE NORWOOD REAL ESTATE LLC (DE) AND (MA)	3991-000		520.66	65,217.91

Subtotals : \$0.00 \$113,565.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/10	10622	CT CORPORATION	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		334.58	64,883.33
12/28/10	10623	IKON OFFICE SOLUTIONS	COPIES FOR POLAROID ADVERSARIES	2990-000		129.59	64,753.74
12/28/10	10624	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	JANUARY 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	62,898.24
12/29/10	10625	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	STORAGE RENTAL 1/1/11 - 1/31/11	2410-000		8,320.00	54,578.24
01/06/11	10626	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2010	3731-000		10,500.00	44,078.24
01/06/11	10627	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 10 HOURS @ \$58 PER HOUR MONTH OF DECEMBER 2010	3731-000		580.00	43,498.24
01/06/11	10628	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2003 - 2009 TAX RETURN FILINGS AND ISSUES: 76 HOURS @ \$100 PER HOUR			7,620.77	35,877.47
			CONSULTANT FOR 7,600.00 TRUSTEE FEES	3731-000			35,877.47
			CONSULTANT FOR 20.77 TRUSTEE EXPENSES	3732-000			35,877.47
01/06/11	10629	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	35,757.57
01/06/11	10630	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		167.81	35,589.76
01/06/11	10631	VERIZON	LOCAL TELEPHONE & INTERNET SERVICE THE COLLECTION	2990-000		283.39	35,306.37
01/06/11	10632	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS Stopped on 05/03/11	2990-000		9.98	35,296.39
01/06/11	10633	AT&T	LONG DISTANCE TELEPHONE SERVICE -6-7-791 NUMBERS	2990-000		1.28	35,295.11
01/06/11	10634	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,918.89	33,376.22
01/06/11	10635	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	33,277.60
01/06/11	10636	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	32,092.60

Subtotals : \$0.00 \$33,125.31

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/06/11	10637	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		420.89	31,671.71
01/06/11	10638	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICE NOVEMBER 2010	2990-000		225.00	31,446.71
01/06/11	10639	AGILYSYS	COSTS TO SECURE/MAINTAIN PROPERTY -- HP HDW SUPPORT IN CASE OF FAILURE OF EQUIPMENT AT NAVISITE DEC 2010	2420-000		718.00	30,728.71
01/13/11	10640	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #27: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD NOVEMBER 15 - DECEMBER 10, 2010			4,341.59	26,387.12
			CONSULTANT FOR 3,960.00 TRUSTEE FEES	3731-000			26,387.12
			CONSULTANT FOR 381.59 TRUSTEE EXPENSES	3732-000			26,387.12
01/13/11	10641	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #01-11: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD DECEMBER 13 - 30, 2010			1,118.30	25,268.82
			CONSULTANT FOR 1,072.50 TRUSTEE FEES	3731-000			25,268.82
			CONSULTANT FOR 45.80 TRUSTEE EXPENSES	3732-000			25,268.82
01/13/11	10642	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 122519: 5 GB @ \$50 PER = \$250 (12/10) IMAGESILO	2410-000		250.00	25,018.82
01/13/11	10643	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 192925: JANUARY 2011: providing data center co-location services	2410-000		3,595.00	21,423.82
01/25/11	10644	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #02-11: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JANUARY 3 - 18, 2011			4,441.25	16,982.57
			CONSULTANT FOR 4,001.25 TRUSTEE FEES	3731-000			16,982.57
			CONSULTANT FOR 440.00 TRUSTEE EXPENSES	3732-000			16,982.57
01/25/11	10645	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE,	RENT (FEBRUARY 2011) FOR RECORD RETENTION	2410-000		437.50	16,545.07

Subtotals : \$0.00 \$15,547.53

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 500 MINNETONKA, MN 55343					
01/25/11	10646	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	FEBRUARY 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	14,689.57
02/07/11		From Account #*****1872	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000	50,000.00		64,689.57
02/07/11	10647	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2011			10,835.25	53,854.32
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			53,854.32
			CONSULTANT FOR 335.25 TRUSTEE EXPENSES	3732-000			53,854.32
02/07/11	10648	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 5.5 HOURS @ \$58 PER HOUR MONTH OF JANUARY 2011	3731-000		319.00	53,535.32
02/07/11	10649	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2003 - 2009 TAX RETURN FILINGS AND ISSUES: 86 HOURS @ \$100 PER HOUR	3731-000		8,600.00	44,935.32
02/07/11	10650	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SERVICES - FIXING CANON COPIER. 3 HOURS @ \$50 PER HOUR	3731-000		150.00	44,785.32
02/07/11	10651	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	44,665.42
02/07/11	10652	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		165.80	44,499.62
02/07/11	10653	VERIZON	LOCAL TELEPHONE SERVICE THE COLLECTION	2990-000		117.82	44,381.80
02/07/11	10654	VERIZON	LOCAL INTERNET SERVICE THE COLLECTION	2990-000		159.98	44,221.82
02/07/11	10655	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS	2990-000		7.04	44,214.78
02/07/11	10656	AT&T	LONG DISTANCE TELEPHONE SERVICE -617-791 NUMBERS	2990-000		2.17	44,212.61
02/07/11	10657	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,921.32	42,291.29
02/07/11	10658	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	42,192.67

Subtotals : \$50,000.00 \$24,352.40

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/07/11	10659	IRON MOUNTAIN	PAPER STORAGE FOR MONTH OF DECEMBER	2410-000		950.25	41,242.42
02/07/11	10660	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	40,057.42
02/07/11	10661	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		642.34	39,415.08
02/07/11	10662	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - DECEMBER 2010	2990-000		225.00	39,190.08
02/07/11	10663	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #03-11: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD JANUARY 22 - 31, 2011			5,129.80	34,060.28
			CONSULTANT FOR TRUSTEE FEES 4,578.75	3731-000			34,060.28
			CONSULTANT FOR TRUSTEE EXPENSES 551.05	3732-000			34,060.28
02/07/11	10664	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 194533: FEBRUARY 2011: providing data center co-location services	2410-000		3,595.00	30,465.28
02/07/11	10665	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN)	3991-000		852.00	29,613.28
02/08/11		From Account #*****1872	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000	65,000.00		94,613.28
02/08/11	10666	CITY OF NEW BEDFORD ATTN TREASURER'S OFFICE 133 WILLIAM STREET NEW BEDFORD, MA 02740	TAX LIABILITY FOR UNPAID FY10 REAL ESTATE TAXES ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD.	2820-000		37,030.69	57,582.59
02/08/11	10667	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE 133 WILLIAM STREET NEW BEDFORD, MA 02740	TAX LIABILITY FOR UNPAID FY11 REAL ESTATE TAXES ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD.	2820-000		26,645.01	30,937.58
02/15/11	10668	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 125453: 5 GB @ \$50 PER = \$250 (01/11) IMAGESILO	2410-000		250.00	30,687.58
02/23/11	10669	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (MARCH 2011) FOR RECORD RETENTION	2410-000		437.50	30,250.08
02/23/11	10670	CUMMINGS PROPERTIES, LLC	MARCH 2011 RENT -- PBE CORPORATION	2410-000		1,855.50	28,394.58

Subtotals : \$65,000.00 \$78,798.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	FKA POLAROID CORPORATION -- WOBURN LEASE				
03/01/11	10671	MINNESOTA DEPARTMENT OF REVENUE	POLAROID CORPORATION'S SHARE OF TAX DUE FOR 2008	6820-000		5,039.00	23,355.58
03/01/11	10672	MINNESOTA DEPARTMENT OF REVENUE	POLAROID CORPORATION'S SHARE OF TAX DUE FOR 2009	2820-000		13,870.56	9,485.02
03/01/11	10673	DOUGLAS A KELLEY AS RECEIVER 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	REIMBURSEMENT FOR PAYMENT MADE BY PGW TOWARDS POLAROID'S TAX LIABILITY FOR 2008	6820-000		1,000.00	8,485.02
03/04/11		From Account #*****1872	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000	50,000.00		58,485.02
03/04/11	10674	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2011	3731-000		10,500.00	47,985.02
03/04/11	10675	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2003 - 2009 TAX RETURN FILINGS AND ISSUES: 64 HOURS @ \$100 PER HOUR	3731-000		6,400.00	41,585.02
03/04/11	10676	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SERVICES - MONTH OF FEBRUARY 2011. 3 HOURS @ \$50 PER HOUR			170.00	41,415.02
			CONSULTANT FOR 150.00 TRUSTEE FEES	3731-000			41,415.02
			CONSULTANT FOR 20.00 TRUSTEE EXPENSES	3732-000			41,415.02
03/04/11	10677	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	41,295.12
03/04/11	10678	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		175.19	41,119.93
03/04/11	10679	VERIZON	LOCAL TELEPHONE SERVICE THE COLLECTION	2990-000		124.22	40,995.71
03/04/11	10680	VERIZON	LOCAL INTERNET SERVICE THE COLLECTION	2990-000		171.98	40,823.73
03/04/11	10681	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS	2990-000		5.51	40,818.22
03/04/11	10682	AT&T	LONG DISTANCE TELEPHONE SERVICE -617-791 NUMBERS	2990-000		1.97	40,816.25
03/04/11	10683	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA	2410-000		1,921.32	38,894.93

Subtotals :                      \$50,000.00                      \$39,499.65



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPUTER TAPES				
03/04/11	10684	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	38,796.31
03/04/11	10685	IRON MOUNTAIN	PAPER STORAGE FOR MONTH OF JANUARY	2410-000		950.25	37,846.06
03/04/11	10686	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	36,661.06
03/04/11	10687	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		670.67	35,990.39
03/04/11	10688	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - JANUARY 2011	2990-000		200.00	35,790.39
03/04/11	10689	AGILYSYS	COSTS TO SECURE/MAINTAIN PROPERTY -- HP HDW SUPPORT IN CASE OF FAILURE OF EQUIPMENT AT NAVISITE JAN AND FEB 2011	2420-000		1,317.06	34,473.33
03/04/11	10690	CUMMINGS PROPERTIES	WATER - WOBURN 6/30/10 - 12/31/10	2990-000		356.15	34,117.18
03/04/11	10691	CUMMINGS PROPERTIES	TRASH REMOVAL - 1/1/2011 - 3/31/10 @ \$20 PER MONTH	2990-000		60.00	34,057.18
03/04/11	10692	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 5.5 HOURS @ \$58 PER HOUR MONTH OF FEBRUARY 2011	3731-000		319.00	33,738.18
03/14/11	10693	ALABAMA DEPARTMENT OF REVENUE	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		110.00	33,628.18
03/14/11	10694	ARIZONA DEPARTMENT OF REVENUE	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		50.00	33,578.18
03/14/11	10695	COMMISSIONER OF REVENUE SERVICES	TAX DUE; STATE OF CONNECTICUT EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		250.00	33,328.18
03/14/11	10696	GEORGIA DEPARTMENT OF REVENUE	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		10.00	33,318.18
03/14/11	10697	COMPTROLLER OF MARYLAND	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		10.00	33,308.18
03/14/11	10698	STATE OF MICHIGAN	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		50.00	33,258.18
03/14/11	10699	STATE TAX COMMISSION	TAX DUE; STATE OF MISSISSIPPI	2820-000		25.00	33,233.18

Subtotals : \$0.00 \$5,661.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546				
03/14/11	10700	STATE OF NEW JERSEY	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		500.00	32,733.18
03/14/11	10701	OREGON DEPARTMENT OF REVENUE	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		150.00	32,583.18
03/14/11	10702	SC DEPARTMENT OF REVENUE	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		25.00	32,558.18
03/14/11	10703	TENNESSEE DEPARTMENT OF REVENUE	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		100.00	32,458.18
03/14/11	10704	UTAH STATE TAX COMMISSION	TAX DUE; STATE EXTENSION FOR THE PERIOD ENDING 12/31/10; PBE CORPORATION: EIN 22-3856546	2820-000		100.00	32,358.18
03/15/11		From Account #*****1872	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000	1,102,000.00		1,134,358.18
03/15/11	10705	BINGHAM MCCUTCHEN LLP ONE FEDERAL STREET BOSTON, MA 02110-1726	TAX COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11			11,463.90	1,122,894.28
			TAX COUNSEL FOR TRUSTEE FEES 11,460.50	3210-000			1,122,894.28
			TAX COUNSEL FOR TRUSTEE EXPENSES 3.40	3220-000			1,122,894.28
03/15/11	10706	WULSIN MURPHY LLP 95 COMMERCIAL STREET P O BOX 3055 WELLFLEET, MA 02667	SPECIAL PROPERTY TAX COUNSEL FOR TRUSTEE FEES PER ORDER 3-15-11	3210-000		2,082.50	1,120,811.78
03/15/11	10707	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11			258,417.71	862,394.07
			ATTORNEY FOR TRUSTEE FEES 249,819.75	3210-000			862,394.07
			ATTORNEY FOR TRUSTEE EXPENSES 8,597.96	3220-000			862,394.07
03/15/11	10708	PAUL HASTINGS JANOFFSKY &	ATTORNEY FOR TRUSTEE FESS AND			12,592.65	849,801.42

Subtotals : \$1,102,000.00 \$285,431.76

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WALKER LLP 191 NORTH WACKER DRIVE THRTIETH FLOOR CHICAGO, IL 60606	EXPENSES PER ORDER 3-15-11				
			ATTORNEY FOR 11,844.50 TRUSTEE FEES	3210-000			849,801.42
			ATTORNEY FOR 748.15 TRUSTEE EXPENSES	3220-000			849,801.42
03/15/11	10709	FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11			52,922.44	796,878.98
			ATTORNEY FOR 48,757.66 TRUSTEE FEES	3210-000			796,878.98
			ATTORNEY FOR 4,164.78 TRUSTEE EXPENSES	3220-000			796,878.98
03/15/11	10710	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11			264,566.73	532,312.25
			ATTORNEY FOR 260,489.13 TRUSTEE FEES	3110-000			532,312.25
			ATTORNEY FOR 4,077.60 TRUSTEE EXPENSES	3120-000			532,312.25
03/17/11	10711	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 128225: 5 GB @ \$50 PER = \$250 (02/11) IMAGESILO	2410-000		250.00	532,062.25
03/17/11	10712	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 195897: MARCH 2011: providing data center co-location services	2410-000		3,595.00	528,467.25
03/17/11	10713	HUNNEMAN APPRAISAL & CONSULTING COMPANY 303 CONGRESS STREET BOSTON, MA 02210	\$5,250 DUE UPON COMPLETION OF PHASE I OF SERVICES PER COURT ORDER DATED MARCH 25, 2010	3711-000		5,250.00	523,217.25
03/17/11	10714	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11			80,323.56	442,893.69

Subtotals :

\$0.00 \$406,907.73

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402					
			SPECIAL COUNSEL 79,266.33 FOR TRUSTEE FEES	3210-000			442,893.69
			SPECIAL COUNSEL 1,057.23 FOR TRUSTEE EXPENSES	3220-000			442,893.69
03/17/11	10715	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11			90,103.95	352,789.74
			ACCOUNTANT FOR 82,102.50 TRUSTEE FEES	3410-000			352,789.74
			ACCOUNTANT FOR 8,001.45 TRUSTEE EXPENSES	3420-000			352,789.74
03/22/11	10716	BARBARA HITCHCOCK 212 OLD BILLERICA ROAD BEDFORD, MA 01730	INVOICE #04-11: WORK PROVIDED BY BARBARA HITCHCOCK FOR THE POLAROID COLLECTION FOR THE PERIOD FEBRUARY 1 - 15, 2011			2,337.50	350,452.24
			CONSULTANT FOR 1,897.50 TRUSTEE FEES	3731-000			350,452.24
			CONSULTANT FOR 440.00 TRUSTEE EXPENSES	3732-000			350,452.24
03/28/11	10717	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (APRIL 2011) FOR RECORD RETENTION	2410-000		437.50	350,014.74
03/28/11	10718	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	APRIL 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	348,159.24
03/29/11	10719	CONNECTICUT DEPARTMENT OF REVENUE ATTN PROCESSING 25 Sigourney Street Hartford, CT 06106,	STATE TAX DUE: FEDERAL EIN 22-3856546	2820-000		690.00	347,469.24
03/29/11	10720	MISSISSIPPI DEPARTMENT OF REVENUE P. O. Box 1033	STATE TAX DUE: FED EIN 22-3856546	2820-000		2,977.30	344,491.94

Subtotals :

\$0.00 \$98,401.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Attn: Corp Division Jackson, MS 39215,					
03/29/11	10721	OHIO DEPARTMENT OF REVENUE Ohio Attorney General ATTN BKY 150 East Gay Street, 21st Floor Columbus OH, 43215,	STATE TAX DUE: account number which is 7475727	2820-000		2,506.03	341,985.91
03/29/11	10722	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REVENUE ACCOUNTING DIV ATTY BKY P O BOX 13528 AUSTIN, TX 78711-3528	STATE TAX DUE: FEDERAL EIN 22-3856546	2820-000		7,604.37	334,381.54
03/30/11	10723	UNIVERSITY LANGUAGE CENTER 1313 5TH STREET SE SUITE 201 MINNEAPOLIS, MN 55414	TRANSLATE AND EDIT TEXT OF GERMAN CLAIM DOCUMENTS: INVOICE 5038-0329	2990-000		230.00	334,151.54
03/30/11	10724	State of New Jersey Division of Taxation Revenue Processing Center PO Box 244 Trenton, NJ 08646-0244,	STATE TAX DUE: FEDERAL EIN 22-3856546	2820-000		3,738.98	330,412.56
03/30/11	10725	Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134-0266,	STATE TAX DUE: FEDERAL EIN 22-3856546	2820-000		275.87	330,136.69
04/05/11	10726	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2011			10,710.78	319,425.91
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			319,425.91
			CONSULTANT FOR 210.78 TRUSTEE EXPENSES	3732-000			319,425.91
04/05/11	10727	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 5.75 HOURS @ \$58 PER HOUR MONTH OF MARCH 2011	3731-000		333.50	319,092.41
04/05/11	10728	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	2003 - 2009 TAX RETURN FILINGS AND ISSUES: 98 HOURS @ \$100 PER HOUR			9,838.89	309,253.52
			CONSULTANT FOR 9,800.00 TRUSTEE FEES	3731-000			309,253.52

Subtotals : \$0.00 \$35,238.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CONSULTANT FOR 38.89 TRUSTEE EXPENSES	3732-000			309,253.52
04/05/11	10729	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	309,133.62
04/05/11	10730	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		153.24	308,980.38
04/05/11	10731	VERIZON	LOCAL TELEPHONE SERVICE THE COLLECTION	2990-000		67.17	308,913.21
04/05/11	10732	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS	2990-000		5.07	308,908.14
04/05/11	10733	AT&T	LONG DISTANCE TELEPHONE SERVICE -617-791 NUMBERS	2990-000		2.80	308,905.34
04/05/11	10734	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,914.03	306,991.31
04/05/11	10735	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	306,892.69
04/05/11	10736	IRON MOUNTAIN	PAPER STORAGE	2410-000		950.25	305,942.44
04/05/11	10737	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	304,757.44
04/05/11	10738	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		513.03	304,244.41
04/05/11	10739	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - FEBRUARY 2011	2990-000		175.00	304,069.41
04/05/11	10740	AGILYSYS	COSTS TO SECURE/MAINTAIN PROPERTY -- HP HDW SUPPORT IN CASE OF FAILURE OF EQUIPMENT AT NAVISITE MARCH 2011	2420-000		597.00	303,472.41
04/05/11	10741	MULLEN & HENZELL LLP 112 EAST VICTORIA STREET POST OFFICE DRAWER 789 SANTA BARBARA, CA 93102-0789	OTHER CHAPTER 7 ADMINISTRATIVE EXPENSES - TO MONITOR SAMSUNG ELECTRONICS CO MATTER	2990-000		79.04	303,393.37
04/05/11	10742	DOUGLAS A KELLEY AS RECEIVER 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	REIMBURSEMENT FOR PAYMENT MADE BY PGW TOWARDS POLAROID'S TAX LIABILITY FOR 2008 (INTEREST FROM JAN 27 2011 TO MARCH 4 2011)	2820-000		89.00	303,304.37
04/07/11		FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	return of overpayment per Order 3-25-11 (ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11)	3210-000		-6,168.68	309,473.05
04/07/11		FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET	return of overpayment per Order 3-25-11 (ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3-15-11)	3220-000		-567.94	310,040.99

Subtotals : \$0.00 \$-787.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402-3901					
04/08/11	10743	JOHN R STOEBCNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES			250,360.95	59,680.04
			TRUSTEE EXPENSES 314.28 PER ORDER 3-15-11	2200-000			59,680.04
			TRUSTEE 250,046.67 COMPENSATION	2100-000			59,680.04
04/15/11	10744	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 197283: APRIL 2011: providing data center co-location services	2410-000		3,595.00	56,085.04
04/15/11	10745	MASSACHUSETTS DEPARTMENT OF REVENUE P O BOX 7065 BOSTON, MA 02204-7065	STATE TAX DUE: FED EIN 22-3856546	2820-000		578.28	55,506.76
04/15/11	10746	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE 133 WILLIAM STREET NEW BEDFORD, MA 02740	TAX LIABILITY FOR UNPAID FY11 DUE MAY 2 2011: REAL ESTATE TAXES ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD.	2820-000		9,536.92	45,969.84
04/26/11	10747	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (MAY 2011) FOR RECORD RETENTION	2410-000		437.50	45,532.34
04/26/11	10748	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	MAY 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	43,676.84
05/03/11	10632	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS Stopped: check issued on 01/06/11	2990-000		-9.98	43,686.82
05/03/11	10749	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2011			12,854.72	30,832.10
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			30,832.10
			CONSULTANT FOR 2,354.72 TRUSTEE EXPENSES (SPAIN TRIP, MAILINGS, OFFICE SUPPLIES)	3732-000			30,832.10

Subtotals : \$0.00 \$279,208.89

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/11	10750	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 9 HOURS @ \$58 PER HOUR MONTH OF APRIL 2011	3731-000		522.00	30,310.10
05/03/11	10751	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 76 HOURS @ \$100 PER HOUR			7,607.33	22,702.77
			CONSULTANT FOR 7,600.00 TRUSTEE FEES	3731-000			22,702.77
			CONSULTANT FOR 7.33 TRUSTEE EXPENSES	3732-000			22,702.77
05/03/11	10752	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	22,582.87
05/03/11	10753	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		96.09	22,486.78
05/03/11	10754	AT&T	LONG DISTANCE TELEPHONE SERVICE -617-791 NUMBERS	2990-000		0.33	22,486.45
05/03/11	10755	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,921.32	20,565.13
05/03/11	10756	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	20,466.51
05/03/11	10757	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	19,281.51
05/03/11	10758	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		361.71	18,919.80
05/03/11	10759	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - MARCH 2011	2990-000		250.00	18,669.80
05/03/11	10760	AT&T	LONG DISTANCE TELEPHONE SERVICE 781-460 NUMBERS (includes new charges of 8.35 + old 9.98)	2990-000		18.33	18,651.47
05/03/11	10761	IRON MOUNTAIN	PAPER STORAGE FOR MARCH 2011 AND NOVEMBER 2010	2410-000		1,482.08	17,169.39
05/18/11	10762	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 132261: 5 GB @ \$50 PER = \$250 (03/11) IMAGESILO	2410-000		250.00	16,919.39
05/18/11	10763	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 133419: 5 GB @ \$50 PER = \$250 (04/11) IMAGESILO	2410-000		250.00	16,669.39
05/24/11	10764	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 199009: MAY 2011: providing data center co-location services	2410-000		3,595.00	13,074.39

Subtotals : \$0.00 \$17,757.71



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/24/11	10765	JENNIFER DEVELOPMENT CO 10400 YELLOW CIRCLE DRIVE, SUITE 500 MINNETONKA, MN 55343	RENT (JUNE 2011) FOR RECORD RETENTION	2410-000		437.50	12,636.89
05/24/11	10766	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	JUNE 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	10,781.39
06/07/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	30,000.00		40,781.39
06/07/11	10767	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2011			10,510.61	30,270.78
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			30,270.78
			CONSULTANT FOR 10.61 TRUSTEE EXPENSES	3732-000			30,270.78
06/07/11	10768	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	IT & GENERAL CONSULTING SERVICES - 4 HOURS @ \$58 PER HOUR MONTH OF MAY 2011	3731-000		232.00	30,038.78
06/07/11	10769	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 72 HOURS @ \$100 PER HOUR			7,201.48	22,837.30
			CONSULTANT FOR 7,200.00 TRUSTEE FEES	3731-000			22,837.30
			CONSULTANT FOR 1.48 TRUSTEE EXPENSES	3732-000			22,837.30
06/07/11	10770	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - EDISCOVERY WORK 35 HOURS @ \$100 PER HOUR	3731-000		3,500.00	19,337.30
06/07/11	10771	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	SERVER AND PRINTER SUPPORT 4 HOURS @ \$50 PER HOUR	3731-000		200.00	19,137.30
06/07/11	10772	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	19,017.40
06/07/11	10773	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		138.15	18,879.25
06/07/11	10774	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		2.94	18,876.31
06/07/11	10775	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA	2410-000		1,918.89	16,957.42

Subtotals :                      \$30,000.00                      \$26,116.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPUTER TAPES				
06/07/11	10776	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	16,858.80
06/07/11	10777	IRON MOUNTAIN	PAPER STORAGE	2410-000		950.25	15,908.55
06/07/11	10778	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,723.55
06/07/11	10779	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		222.59	14,500.96
06/07/11	10780	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - APRIL 2011	2990-000		200.00	14,300.96
06/07/11	10781	CUMMINGS PROPERTIES	TRASH REMOVAL - 4/1/2011 - 6/30/10 @ \$20 PER MONTH	2990-000		60.00	14,240.96
06/16/11	10782	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 135426: 5 GB @ \$50 PER = \$250 (05/11) IMAGESILO	2410-000		250.00	13,990.96
06/16/11	10783	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 200513: JUNE 2011: providing data center co-location services	2410-000		3,595.00	10,395.96
06/17/11		From Account #*****1865	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000	432,000.00		442,395.96
06/17/11	10784	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6-17-11			164,896.93	277,499.03
			ATTORNEY FOR TRUSTEE FEES	162,725.03 3110-000			277,499.03
			ATTORNEY FOR TRUSTEE EXPENSES	2,171.90 3120-000			277,499.03
06/17/11	10785	WULSIN MURPHY LLP 95 COMMERCIAL STREET P O BOX 3055 WELLFLEET, MA 02667	SPECIAL PROPERTY TAX COUNSEL FOR TRUSTEE FEES PER ORDER 6-17-11	3210-000		255.00	277,244.03
06/17/11	10786	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6-17-11			21,435.62	255,808.41
			ATTORNEY FOR TRUSTEE FEES	21,393.50 3210-000			255,808.41
			ATTORNEY FOR TRUSTEE EXPENSES	42.12 3220-000			255,808.41

Subtotals : \$432,000.00 \$193,149.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/17/11	10787	FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6-17-11			24,568.35	231,240.06
			ATTORNEY FOR TRUSTEE FEES 16,227.23	3210-000			231,240.06
			ATTORNEY FOR TRUSTEE EXPENSES 8,341.12	3220-000			231,240.06
06/17/11	10788	DLA PIPER LLP (US) P O BOX 64029 BALTIMORE, MD 21264-4029	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6-17-11			8,838.48	222,401.58
			SPECIAL COUNSEL FOR TRUSTEE FEES 8,155.50	3210-000			222,401.58
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES 682.98	3220-000			222,401.58
06/17/11	10789	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6-17-11			44,375.33	178,026.25
			ACCOUNTANT FOR TRUSTEE FEES 38,946.50	3410-000			178,026.25
			ACCOUNTANT FOR TRUSTEE EXPENSES 5,428.83	3420-000			178,026.25
06/17/11	10790	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6-17-11			117,254.50	60,771.75
			SPECIAL COUNSEL FOR TRUSTEE 117,068.67	3210-000			60,771.75
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES 185.83	3220-000			60,771.75
06/21/11		From Account #*****1865	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000	40,000.00		100,771.75
06/21/11	10791	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6-17-11			61,062.72	39,709.03
			TRUSTEE 60,298.50	2100-000			39,709.03

Subtotals : \$40,000.00 \$256,099.38

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPENSATION				
			TRUSTEE EXPENSES 764.22	2200-000			39,709.03
06/24/11		ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	RETURN ON FINE ARTS POLCY NO 6686657	2420-000		-1,316.00	41,025.03
06/29/11	10792	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JULY 2011) FOR RECORD RETENTION	2410-000		437.50	40,587.53
06/29/11	10793	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	JULY 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	38,732.03
07/05/11	10794	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2011			10,622.58	28,109.45
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			28,109.45
			CONSULTANT FOR 122.58 TRUSTEE EXPENSES	3732-000			28,109.45
07/05/11	10795	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 71 HOURS @ \$100 PER HOUR			7,103.36	21,006.09
			CONSULTANT FOR 7,100.00 TRUSTEE FEES	3731-000			21,006.09
			CONSULTANT FOR 3.36 TRUSTEE EXPENSES	3732-000			21,006.09
07/05/11	10796	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - EDISCOVERY WORK 37.75 HOURS @ \$100 PER HOUR	3731-000		3,775.00	17,231.09
07/05/11	10797	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	17,111.19
07/05/11	10798	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		139.67	16,971.52
07/05/11	10799	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		6.95	16,964.57
07/05/11	10800	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,921.32	15,043.25
07/05/11	10801	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	14,944.63
07/05/11	10802	IRON MOUNTAIN	PAPER STORAGE	2410-000		950.25	13,994.38

Subtotals : \$0.00 \$25,714.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/05/11	10803	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	12,809.38
07/05/11	10804	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		238.82	12,570.56
07/05/11	10805	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - MAY 2011	2990-000		225.00	12,345.56
07/05/11	10806	AGILYSIS	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE ON NETWORK AND SYSTEMS EQUIPMENT AT NAVISITE; MAINTENANCE ON VAULT SOFTWARE AT NAVISITE	2420-000		1,498.47	10,847.09
07/14/11		From Account #*****1865	TRANSFER FUNDS FRM MMA65 TO DDA66	9999-000	35,000.00		45,847.09
07/14/11	10807	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 137424: 5 GB @ \$50 PER = \$250 (06/11) IMAGESILO	2410-000		250.00	45,597.09
07/14/11	10808	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 202473: JULY 2011: providing data center co-location services	2410-000		3,595.00	42,002.09
07/14/11	10809	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC 3600 AMERICAN BLVD WEST, SUITE 500 BLOOMINGTON, MN 55431	FINE ARTS INSURANCE: POLICY 6686657 - POLICY PERIOD 9/21/11 TO 9/21/12	2420-000		1,500.00	40,502.09
07/14/11	10810	CITY OF NEW BEDFORD P O BOX 967 NEW BEDFORD, MA 02741-0967	TAX LIABILITY FOR 2012 1ST REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD. - DUE 8/1/11	2820-000		8,800.83	31,701.26
07/21/11	10811	STATE OF CALIFORNIA FRANCHISE TAX BOARD	12/31/09 TAX AND INTEREST DUE BY PBE FOR PETTERS GROUP WORLDWIDE LLC CORP ID 8901388	2820-000		8,511.00	23,190.26
07/21/11	10812	STATE OF CALIFORNIA FRANCHISE TAX BOARD	12/31/08 INTEREST DUE BY PBE FOR PETTERS GROUP WORLDWIDE LLC CORP ID 8901388	2820-000		35.38	23,154.88
07/25/11	10813	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (AUGUST 2011) FOR RECORD RETENTION	2410-000		437.50	22,717.38
07/25/11	10814	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	AUGUST 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	20,861.88

Subtotals :                      \$35,000.00                      \$28,132.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.27	20,780.61
08/02/11		From Account #*****1865	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000	35,000.00		55,780.61
08/02/11	10815	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2011			10,529.95	45,250.66
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			45,250.66
			CONSULTANT FOR 29.95 TRUSTEE EXPENSES	3732-000			45,250.66
08/02/11	10816	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 49 HOURS @ \$100 PER HOUR	3731-000		4,900.00	40,350.66
08/02/11	10817	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	40,230.76
08/02/11	10818	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		139.21	40,091.55
08/02/11	10819	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		6.92	40,084.63
08/02/11	10820	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,918.89	38,165.74
08/02/11	10821	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		98.62	38,067.12
08/02/11	10822	IRON MOUNTAIN	PAPER STORAGE	2410-000		950.25	37,116.87
08/02/11	10823	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	35,931.87
08/02/11	10824	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		264.69	35,667.18
08/02/11	10825	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - JUNE 2011	2990-000		225.00	35,442.18
08/02/11	10826	AGILYSYS	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE ON HO EQUIPMENT AT NAVISITE	2420-000		620.00	34,822.18
08/11/11		From Account #*****1865	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000	180,000.00		214,822.18
08/11/11	10827	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 139764: 5 GB @ \$50 PER = \$250 (07/11) IMAGESILO	2410-000		250.00	214,572.18
08/11/11	10828	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 203375: AUGUST 2011: providing data center co-location services	2410-000		3,595.00	210,977.18

Subtotals : \$215,000.00 \$24,884.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/11/11	10829	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND #016039079 9/1/11 - 9/1/12 (bond \$90,000,000.00)	2300-000		178,300.00	32,677.18
08/25/11	10830	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (SEPTEMBER 2011) FOR RECORD RETENTION	2410-000		437.50	32,239.68
08/25/11	10831	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	SEPTEMBER 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	30,384.18
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		185.14	30,199.04
09/02/11	10832	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2011			10,702.94	19,496.10
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			19,496.10
			CONSULTANT FOR 202.94 TRUSTEE EXPENSES	3732-000			19,496.10
09/02/11	10833	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 44 HOURS @ \$100 PER HOUR	3731-000		4,400.00	15,096.10
09/02/11	10834	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	14,976.20
09/02/11	10835	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		136.95	14,839.25
09/02/11	10836	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		2.08	14,837.17
09/02/11	10837	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,996.75	12,840.42
09/02/11	10838	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	12,738.88
09/02/11	10839	IRON MOUNTAIN	PAPER STORAGE	2410-000		998.96	11,739.92
09/02/11	10840	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	10,554.92
09/02/11	10841	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		271.67	10,283.25
09/02/11	10842	DUN RITE OFFICE CLEANING SERVICES	WOBURN OFFICE CLEANING SERVICES - JULY 2011	2990-000		200.00	10,083.25
09/02/11	10843	AGILYSIS TECHNOLOGY SOLUTIONS INC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR	2420-000		1,814.00	8,269.25

Subtotals : \$0.00 \$202,707.93

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EQUIPMENT AT NAVISITE (APRIL, MAY, AUGUST)				
09/02/11	10844	CUMMINGS PROPERTIES	WATER/SEWER 12/31/10 - 6/30/11; TRASH REMOVAL 7/1/11 - 9/30/11; INCREASE IN REAL ESTATE TAXES 7/1/11 - 9/30/11	2990-000		495.97	7,773.28
09/12/11	10845	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 204970: SEPTEMBER 2011: providing data center co-location services	2410-000		3,595.00	4,178.28
09/20/11	10846	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 142783: 5 GB @ \$50 PER = \$250 (08/11) IMAGESILO	2410-000		250.00	3,928.28
09/20/11	10847	HANOVER INSURANCE CO P O BOX 580045 CHARLOTTE, NC 28258-0045	COMMERCIAL INSURANCE 9-30-11 TO 9-30-12: POLICY NO ODX 8889042 01	2420-000		1,059.00	2,869.28
09/21/11	10848	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (OCTOBER 2011) FOR RECORD RETENTION	2410-000		437.50	2,431.78
09/21/11	10849	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	OCTOBER 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	576.28
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.77	579.05
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.24	550.81
10/03/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	140,000.00		140,550.81
10/03/11	10850	FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9-27-11			25,733.85	114,816.96
			ATTORNEY FOR TRUSTEE FEES 25,611.93	3210-000			114,816.96
			ATTORNEY FOR TRUSTEE EXPENSES 121.92	3220-000			114,816.96
10/03/11	10851	DLA PIPER LLP (US) P O BOX 64029 BALTIMORE, MD 21264-4029	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9-27-11			5,157.60	109,659.36

Subtotals : \$140,000.00 \$38,609.89



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			SPECIAL COUNSEL FOR TRUSTEE FEES	4,893.00 3210-000			109,659.36
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES	264.60 3220-000			109,659.36
10/03/11	10852	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9-27-11			47,700.45	61,958.91
			ATTORNEY FOR TRUSTEE FEES	47,681.75 3210-000			61,958.91
			ATTORNEY FOR TRUSTEE EXPENSES	18.70 3220-000			61,958.91
10/03/11	10853	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9-27-11			39,028.33	22,930.58
			SPECIAL COUNSEL FOR TRUSTEE FEES	38,981.67 3210-000			22,930.58
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES	46.66 3220-000			22,930.58
10/03/11	10854	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 9-27-11	3410-000		12,067.00	10,863.58
10/03/11	10855	BINGHAM MCCUTCHEN LLP ONE FEDERAL STREET BOSTON, MA 02110-1726	TAX COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9-27-11			3,382.30	7,481.28
			TAX COUNSEL FOR TRUSTEE FEES	3,380.50 3210-000			7,481.28
			TAX COUNSEL FOR TRUSTEE EXPENSES	1.80 3220-000			7,481.28
10/05/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	23,000.00		30,481.28
10/05/11	10856	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2011			10,508.80	19,972.48
			CONSULTANT FOR	10,500.00 3731-000			19,972.48

Subtotals : \$23,000.00 \$112,686.88

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE FEES				
			CONSULTANT FOR 8.80 TRUSTEE EXPENSES	3732-000			19,972.48
10/05/11	10857	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 48 HOURS @ \$100 PER HOUR	3731-000		4,800.00	15,172.48
10/05/11	10858	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - DISCOVERY WORK 5.50 HOURS @ \$100 PER HOUR	3731-000		550.00	14,622.48
10/05/11	10859	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	14,502.58
10/05/11	10860	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		137.63	14,364.95
10/05/11	10861	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		2.50	14,362.45
10/05/11	10862	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,996.75	12,365.70
10/05/11	10863	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	12,264.16
10/05/11	10864	IRON MOUNTAIN	PAPER STORAGE	2410-000		998.96	11,265.20
10/05/11	10865	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	10,080.20
10/05/11	10866	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		227.90	9,852.30
10/05/11	10867	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - AUGUST 2011	2990-000		225.00	9,627.30
10/05/11	10868	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE 133 WILLIAM STREET NEW BEDFORD, MA 02740	BILL NUMBER 024172: TAX LIABILITY FOR 2012 2ND REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD. - DUE 11/1/11	2820-000		8,800.82	826.48
10/11/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	6,000.00		6,826.48
10/11/11	10869	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 206278: OCTOBER 2011: providing data center co-location services	2410-000		3,595.00	3,231.48
10/12/11	10870	STATE OF NEW JERSEY - CBT DIVISION OF TAXATION, REVENUE PROC CTR P O BOX 666 TRENTON, NJ 08646-0666	2010 STATE TAX DUE: FEDERAL EIN 22-3856546	2820-000		287.00	2,944.48
10/13/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	62,000.00		64,944.48

Subtotals : \$68,000.00 \$23,028.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/11	10871	JOHN R STOEBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 9-27-11			62,074.80	2,869.68
			TRUSTEE 61,705.00 COMPENSATION	2100-000			2,869.68
			TRUSTEE EXPENSES 369.80	2200-000			2,869.68
10/25/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	4,100.00		6,969.68
10/25/11	10872	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 145274: 5 GB @ \$50 PER = \$250 (09/11) IMAGESILO	2410-000		250.00	6,719.68
10/25/11	10873	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (NOVEMBER 2011) FOR RECORD RETENTION	2410-000		437.50	6,282.18
10/25/11	10874	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 207651: NOVEMBER 2011: providing data center co-location services	2410-000		3,595.00	2,687.18
10/25/11	10875	CUMMINGS PROPERTIES, LLC ATTN: MICHAEL J. TRUESDALE 200 WEST CUMMINGS PARK WOBURN, MA 01801	NOVEMBER 2011 RENT -- PBE CORPORATION FKA POLAROID CORPORATION -- WOBURN LEASE	2410-000		1,855.50	831.68
10/27/11		STATE OF MICHIGAN	REFUND OF OVERPAYMENT ON ACCOUNT RE OUR CHECK NO 10698 IN AMT OF \$50 PAID ON 3-14-11	2820-000		-30.00	861.68
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		92.12	769.56
11/01/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	25,500.00		26,269.56
11/01/11	10876	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2011			11,677.44	14,592.12
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			14,592.12
			CONSULTANT FOR 1,177.44 TRUSTEE EXPENSES	3732-000			14,592.12
11/01/11	10877	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 76 HOURS @ \$100 PER HOUR			7,601.34	6,990.78
			CONSULTANT FOR 7,600.00	3731-000			6,990.78

Subtotals :                      \$29,600.00                      \$87,553.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE FEES				
			CONSULTANT FOR 1.34 TRUSTEE EXPENSES	3732-000			6,990.78
11/01/11	10878	COMCAST	INTERNET SERVICE - WOBURN OFFICE	2990-000		119.90	6,870.88
11/01/11	10879	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		140.40	6,730.48
11/01/11	10880	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		8.32	6,722.16
11/01/11	10881	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,994.22	4,727.94
11/01/11	10882	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	4,626.40
11/01/11	10883	IRON MOUNTAIN	PAPER STORAGE	2410-000		998.96	3,627.44
11/01/11	10884	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	2,442.44
11/01/11	10885	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		203.69	2,238.75
11/01/11	10886	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - SEPTEMBER 2011	2990-000		225.00	2,013.75
11/01/11	10887	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (OCTOBER)	2420-000		620.00	1,393.75
11/01/11	10888	NE COPY SPECIALISTS INC	COPIER/SCANNER REPAIRS AND SUPPLIES	2990-000		954.06	439.69
11/10/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	1,500.00		1,939.69
11/10/11	10889	CHRIS BERGIN 44 Radcliffe RD Wellesley, MA 02482	CONSULTANT FOR TRUSTEE FEES - WORKED ON LETTER OF CREDIT REFUNDS (11 HOURS AT \$70 PER HOUR)	3731-000		770.00	1,169.69
11/21/11		STATE OF MARYLAND	REFUND OF OVERPAYMENT ON ACCOUNT RE OUR CHECK NO 10697 IN AMT OF \$10 PAID ON 3-14-11	2820-000		-9.00	1,178.69
11/28/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66 DDA	9999-000	3,500.00		4,678.69
11/28/11	10890	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 208495: DECEMBER 2011: providing data center co-location services	2410-000		3,595.00	1,083.69
11/28/11	10891	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 147410: 5 GB @ \$50 PER = \$250 (10/11) IMAGESILO	2410-000		250.00	833.69

Subtotals : \$5,000.00 \$11,157.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/11	10892	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (DECEMBER 2011) FOR RECORD RETENTION	2410-000		437.50	396.19
11/28/11	10893	ALABAMA DEPARTMENT OF REVENUE INDIV & CORP TAX DIV WITHHOLDING SECTION P O BOX 327483 MONTGOMERY, AL 36132-7483	TAX DUE; PBE CORPORATION: EIN 22-3856546	2820-000		200.00	196.19
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	171.19
12/01/11	10894	HANOVER INSURANCE CO P O BOX 580045 CHARLOTTE, NC 28258-0045	ADDED DELUXE CONTRACTOR BROAD TO COMMERCIAL INSURANCE 9-30-11 TO 9-30-12: POLICY NO ODX 8889042 01	2420-000		150.00	21.19
12/07/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	35,800.00		35,821.19
12/07/11	10895	SAP AMERICA INC C/O BROWN & CONNERY LLP ATTN K SCHWEIKER 6 NORTH BROAD STREET WOODBURY, NJ 08096	TRUSTEE WILL PAY SAP \$10,000 ON JANUARY 1, 2012, PER COURT ORDER DATED AUGUST 6, 2010, RE SETTLEMENT	2420-000		10,000.00	25,821.19
12/07/11	10896	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2011			10,701.00	15,120.19
			CONSULTANT FOR 10,500.00 TRUSTEE FEES	3731-000			15,120.19
			CONSULTANT FOR 201.00 TRUSTEE EXPENSES	3732-000			15,120.19
12/07/11	10897	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 83 HOURS @ \$100 PER HOUR	3731-000		8,300.00	6,820.19
12/07/11	10898	VERIZON	LOCAL TELEPHONE SERVICE 781-460 NUMBERS	2990-000		141.60	6,678.59
12/07/11	10899	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		11.23	6,667.36
12/07/11	10900	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,996.75	4,670.61
12/07/11	10901	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	4,569.07

Subtotals : \$35,800.00 \$32,064.62

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/11	10902	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,548.76	3,020.31
12/07/11	10903	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	1,835.31
12/07/11	10904	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - OCTOBER 2011	2990-000		200.00	1,635.31
12/07/11	10905	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (SEPTEMBER & NOVEMBER)	2420-000		1,240.00	395.31
12/07/11	10906	N E COPY SPECIALISTS INC	COPIER/SCANNER DRUM UNIT	2990-000		297.50	97.81
12/07/11	10907	CUMMINGS PROPERTIES	TRASH REMOVAL CHARGES 10/1/11 - 11/30/11	2990-000		40.00	57.81
12/21/11		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	392,000.00		392,057.81
12/21/11	10908	LAPP, LIBRA, THOMSON, STOEENNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-20-11			160,206.59	231,851.22
			ATTORNEY FOR TRUSTEE FEES 156,548.12	3110-000			231,851.22
			ATTORNEY FOR TRUSTEE EXPENSES 3,658.47	3120-000			231,851.22
12/21/11	10909	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-20-11			24,384.28	207,466.94
			ACCOUNTANT FOR TRUSTEE FEES 23,503.50	3410-000			207,466.94
			ACCOUNTANT FOR TRUSTEE EXPENSES 880.78	3420-000			207,466.94
12/21/11	10910	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-20-11			48,249.55	159,217.39
			ACCOUNTANT FOR TRUSTEE FEES 39,530.50	3410-000			159,217.39
			ACCOUNTANT FOR TRUSTEE EXPENSES 8,719.05	3420-000			159,217.39
12/21/11	10911	FRUTH JAMISON & ELSASS PLLC	SPECIAL COUNSEL FOR TRUSTEE FEES	3210-000		33,395.67	125,821.72

Subtotals :                      \$392,000.00                      \$270,747.35

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	PER ORDER 12-20-11				
12/21/11	10912	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-20-11			16,083.75	109,737.97
			ATTORNEY FOR 15,970.50 TRUSTEE FEES	3210-000			109,737.97
			ATTORNEY FOR 113.25 TRUSTEE EXPENSES	3220-000			109,737.97
12/21/11	10913	BINGHAM MCCUTCHEN LLP ONE FEDERAL STREET BOSTON, MA 02110-1726	TAX COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-20-11			1,158.70	108,579.27
			TAX COUNSEL FOR 1,158.50 TRUSTEE FEES	3210-000			108,579.27
			TAX COUNSEL FOR 0.20 TRUSTEE EXPENSES	3220-000			108,579.27
12/21/11	10914	DLA PIPER LLP (US) P O BOX 64029 BALTIMORE, MD 21264-4029	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 12-20-11	3210-000		1,380.00	107,199.27
12/21/11	10915	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 12-20-11	3210-000		9,979.50	97,219.77
12/21/11	10916	FAEGRE & BENSON LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12-20-11			91,327.42	5,892.35
			ATTORNEY FOR 90,720.34 TRUSTEE FEES	3210-000			5,892.35
			ATTORNEY FOR 607.08 TRUSTEE EXPENSES	3220-000			5,892.35
12/21/11	10917	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 149707: 5 GB @ \$50 PER = \$250 (11/11) IMAGESILO	2410-000		250.00	5,642.35
12/21/11	10918	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 210167: JANUARY 2012: providing data center co-location services	2410-000		3,595.00	2,047.35

Subtotals : \$0.00 \$123,774.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/11	10919	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	STATE LIEN SEARCH DELAWARE PETTERS CONSUMER BRANDS, LLC	2990-000		1,269.00	778.35
12/28/11	10920	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JANUARY 2012) FOR RECORD RETENTION	2410-000		437.50	340.85
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		108.34	232.51
01/06/12		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	19,500.00		19,732.51
01/06/12	10921	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2011	3731-000		10,500.00	9,232.51
01/06/12	10922	MARCO BENTON 44 HEMLOCK DRIVE MILLBURY, MA 01527	CONSULTING SERVICES (REPAIR SAP SERVER AND RESTOR DATA) 16 HOURS @ \$50 PER HOUR	3731-000		800.00	8,432.51
01/06/12	10923	VERIZON	LOCAL TELEPHONE SERVICE - WOBURN 781-460 NUMBERS	2990-000		91.32	8,341.19
01/06/12	10924	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,994.22	6,346.97
01/06/12	10925	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	6,245.43
01/06/12	10926	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,914.92	4,330.51
01/06/12	10927	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	3,145.51
01/06/12	10928	DUN RITE OFFICE CLEANING SERVICE	WOBURN OFFICE CLEANING SERVICES - NOVEMBER 2011	2990-000		200.00	2,945.51
01/06/12	10929	NSTAR	ELECTRICITY FOR WOBURN OFFICE	2990-000		256.06	2,689.45
01/06/12	10930	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE NORWOOD REAL ESTATE LLC (DE) AND (MA)	3991-000		539.60	2,149.85
01/06/12	10931	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		346.75	1,803.10
01/06/12	10932	NEIL K JOHNSON 300 DEGREE OF HONOR BUILDING 325 CEDAR STREET ST PAUL, MN 55101	COPY OF TRANSCRIPT OF PROCEEDINGS HEARD BEFORE JUDGE KISHEL ON DEC 12, 13, 14 2011	2990-000		1,281.25	521.85
01/19/12		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO	9999-000	9,600.00		10,121.85

Subtotals :                      \$29,100.00                      \$21,025.50



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			66DDA				
01/19/12	10933	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 151978: 5 GB @ \$50 PER = \$250 (12/11) IMAGESILO	2410-000		250.00	9,871.85
01/19/12	10934	CITY OF NEW BEDFORD OFFICE OF THE COLLECTOR OF TAXES P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024172, TAX LIABILITY DUE 2-1-12 FOR 2012 REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD.	2820-000		9,643.94	227.91
01/25/12		From Account #*****1865	TRANSFER FUNDS FROM 65MMA TO 66DDA	9999-000	500.00		727.91
01/25/12	10935	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (FEBRUARY 2012) FOR RECORD RETENTION	2410-000		437.50	290.41
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.98	262.43
02/01/12		From Account #*****1865	TRANSFER FUNDS FROM MMA65 TO DDA66	9999-000	16,900.00		17,162.43
02/01/12	10936	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2012	3731-000		6,500.00	10,662.43
02/01/12	10937	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED FILINGS AND ISSUES: 7.50 HOURS @ \$100 PER HOUR	3731-000		750.00	9,912.43
02/01/12	10938	COMCAST	EQUIPMENT REMOVAL (\$70) & FINAL NOV 2011 SERVICE (\$16.01) INTERNET SERVICE - WOBURN OFFICE	2990-000		86.01	9,826.42
02/01/12	10939	AT&T	LONG DISTANCE TELEPHONE SERVICE - 781 - 460 NUMBERS	2990-000		5.56	9,820.86
02/01/12	10940	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		1,996.75	7,824.11
02/01/12	10941	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		101.54	7,722.57
02/01/12	10942	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,324.03	6,398.54
02/01/12	10943	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	5,213.54
02/01/12	10944	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (DECEMBER	2420-000		620.00	4,593.54

Subtotals : \$17,400.00 \$22,928.31

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-66 - Checking Account (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2011)				
02/01/12	10945	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 211569: FEBRUARY 2012: providing data center co-location services	2410-000		3,595.00	998.54
02/01/12	10946	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN)	3991-000		809.40	189.14
02/16/12	10947	NEIL K JOHNSON 300 DEGREE OF HONOR BUILDING 325 CEDAR STREET ST PAUL, MN 55101	COPY OF TRANSCRIPT OF PROCEEDINGS HEARD BEFORE JUDGE KISHL ON JAN 18 2012	2990-000		102.50	86.64
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	61.64
03/22/12		To Account #*****1865	TRANSFER FUNDS TO 66DDA TO 65DDA TO CONSOLIDATE ACCOUNTS	9999-000		61.64	0.00

<b>ACCOUNT TOTALS</b>	<b>7,306,250.13</b>	<b>7,306,250.13</b>	<b>\$0.00</b>
Less: Bank Transfers	7,177,193.38	61.64	
<b>Subtotal</b>	<b>129,056.75</b>	<b>7,306,188.49</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$129,056.75</b>	<b>\$7,306,188.49</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-67 - Hungary - MMA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1867	Wire in from JPMorgan Chase Bank, N.A. account *****1867	9999-000	1,183,857.19		1,183,857.19
03/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.32		1,183,893.51
04/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	68.12		1,183,961.63
05/28/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.36		1,184,031.99
06/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	68.11		1,184,100.10
07/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.38		1,184,170.48
08/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.41		1,184,240.89
09/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	68.13		1,184,309.02
10/29/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.41		1,184,379.43
11/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	68.14		1,184,447.57
12/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.41		1,184,517.98
01/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.42		1,184,588.40
02/28/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	63.61		1,184,652.01
03/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.41		1,184,722.42
04/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	68.15		1,184,790.57
05/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	70.41		1,184,860.98
06/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.71		1,184,870.69
07/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	10.04		1,184,880.73
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,272.35	1,182,608.38
08/25/11	{165}	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	7.77		1,182,616.15
08/25/11		To Account #*****1865	TRANSFER FUNDS FROM 67MMA TO 65MMA	9999-000		1,182,616.15	0.00

<b>ACCOUNT TOTALS</b>	<b>1,184,888.50</b>	<b>1,184,888.50</b>	<b>\$0.00</b>
Less: Bank Transfers	1,183,857.19	1,182,616.15	
<b>Subtotal</b>	<b>1,031.31</b>	<b>2,272.35</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,031.31</b>	<b>\$2,272.35</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-68 - Polar ID Sale USB3046(bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/19/10		TRANSFER FROM USBANK 3046 TO BMS 68	TRANSFER FROM USBANK 3046 TO BMS 68	9999-000	600,000.00		600,000.00
05/21/10	{65}	SCREENCHECK NORTH AMERICA LLC VIA WIRE TRANSFER	FINAL POLAROID ID PAYMENT	1290-000	495,115.09		1,095,115.09
05/28/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	25.39		1,095,140.48
06/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	63.01		1,095,203.49
07/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	65.12		1,095,268.61
08/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	65.11		1,095,333.72
09/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	63.02		1,095,396.74
10/27/10		TRANSFER FUNDS FROM USB 3046 TO BMS 68	TRANSFER FUNDS FROM USB 3046 TO BMS 68	9999-000	70,827.22		1,166,223.96
10/29/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	65.80		1,166,289.76
11/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	67.10		1,166,356.86
12/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	69.34		1,166,426.20
01/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	69.34		1,166,495.54
02/28/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	62.64		1,166,558.18
03/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	69.34		1,166,627.52
04/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	67.11		1,166,694.63
05/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	69.35		1,166,763.98
06/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.58		1,166,773.56
07/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.90		1,166,783.46
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,237.65	1,164,545.81
08/25/11	{165}	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	7.65		1,164,553.46
08/25/11		To Account #*****1865	TRANSFER FUNDS FROM 68MMA TO 65MMA	9999-000		1,164,553.46	0.00

<b>ACCOUNT TOTALS</b>	<b>1,166,791.11</b>	<b>1,166,791.11</b>	<b>\$0.00</b>
Less: Bank Transfers	670,827.22	1,164,553.46	
<b>Subtotal</b>	<b>495,963.89</b>	<b>2,237.65</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$495,963.89</b>	<b>\$2,237.65</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-69 - EXCLUDE ASSET USB5329bms  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/19/10		TRANSFER FROM US BANK 5329	TRANSFER FROM US BANK 5329	9999-000	889,601.00		889,601.00
05/28/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	22.17		889,623.17
06/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	51.16		889,674.33
07/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	52.89		889,727.22
08/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	52.90		889,780.12
09/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	36.56		889,816.68
10/29/10	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	37.78		889,854.46
11/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	36.57		889,891.03
12/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	37.79		889,928.82
01/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	37.79		889,966.61
02/28/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	34.13		890,000.74
03/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	37.79		890,038.53
04/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	36.57		890,075.10
05/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	37.79		890,112.89
06/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	7.31		890,120.20
07/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	7.56		890,127.76
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,707.08	888,420.68
08/25/11	{165}	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	5.84		888,426.52
08/25/11		To Account #*****1865	TRANSFER FUNDS FROM 69MMA TO 65MMA	9999-000		888,426.52	0.00

<b>ACCOUNT TOTALS</b>	<b>890,133.60</b>	<b>890,133.60</b>	<b>\$0.00</b>
Less: Bank Transfers	889,601.00	888,426.52	
<b>Subtotal</b>	<b>532.60</b>	<b>1,707.08</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$532.60</b>	<b>\$1,707.08</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-70 - Former USB 5402 (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/19/10		TRANSFER FROM USBANK 5402 TO BMS 70	TRANSFER FROM USBANK 5402 TO BMS 70	9999-000	2,500,000.00		2,500,000.00
05/28/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	62.32		2,500,062.32
06/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	143.85		2,500,206.17
07/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	148.64		2,500,354.81
08/09/10		To Account #*****1866	TRANSFER FUNDS FROM 70MMA TO 66DDA	9999-000		1,250,000.00	1,250,354.81
08/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	95.91		1,250,450.72
09/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	71.94		1,250,522.66
10/27/10		TRANSFER FROM USBANK 5402 TO BMS 70	TRANSFER FROM USBANK 5402 TO BMS 70	9999-000	230,000.00		1,480,522.66
10/29/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	76.55		1,480,599.21
11/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	85.18		1,480,684.39
12/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	88.03		1,480,772.42
01/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	88.03		1,480,860.45
02/28/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	79.52		1,480,939.97
03/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	88.04		1,481,028.01
04/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	85.21		1,481,113.22
05/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	88.05		1,481,201.27
06/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.17		1,481,213.44
07/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.58		1,481,226.02
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,840.68	1,478,385.34
08/25/11	{165}	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	9.72		1,478,395.06
08/25/11		To Account #*****1865	TRANSFER FUNDS FROM 70MMA TO 65MMA	9999-000		1,478,395.06	0.00

<b>ACCOUNT TOTALS</b>	<b>2,731,235.74</b>	<b>2,731,235.74</b>	<b>\$0.00</b>
Less: Bank Transfers	2,730,000.00	2,728,395.06	
<b>Subtotal</b>	<b>1,235.74</b>	<b>2,840.68</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,235.74</b>	<b>\$2,840.68</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-71 - Preference Recovery MMbms  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/26/10	{78}	CLEARROCK INC	PREFERENCE SETTLEMENT	1141-000	5,000.00		5,000.00
07/27/10	{83}	LOCALEYES LTD VIA WIRE TRANSFER	FULL PREFERENCE RECOVERY PER DEMAND LETTER	1141-000	8,167.49		13,167.49
07/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		13,167.61
08/03/10	{79}	LEVEL 3 COMMUNICATIONS LLC	PREFERENCE SETTLEMENT	1141-000	2,000.00		15,167.61
08/09/10	{80}	ROBERT KLEIN GALLERY	PREFERENCE SETTLEMENT	1141-000	500.00		15,667.61
08/13/10	{81}	T MOBILE	PREFERENCE SETTLEMENT	1141-000	22,864.75		38,532.36
08/16/10	{82}	AMERICAN STOCK TRANSFER & TRUST CO	PREFERENCE SETTLEMENT	1141-000	2,000.00		40,532.36
08/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.66		40,534.02
09/27/10	{89}	MERCER	PREFERENCE SETTLEMENT	1141-000	5,000.00		45,534.02
09/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		45,534.35
10/13/10	{90}	ACRYLIC DESIGN ASSOCIATES	PREFERENCE SETTLEMENT	1141-000	15,000.00		60,534.35
10/29/10	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.05		60,535.40
11/15/10	{97}	HINCKLEY ALLEN & SNYDER LLP	PREFERENCE SETTLEMENT	1141-000	2,500.00		63,035.40
11/22/10	{99}	UNI-GRAPHIC, INC.	PREFERENCE SETTLEMENT	1141-000	5,000.00		68,035.40
11/24/10	{100}	DUCHARME MCMILLEN & ASSOCIATES INC	PREFERENCE SETTLEMENT	1141-000	4,000.00		72,035.40
11/29/10	{101}	CARMAELS & RANSFORD	PREFERENCE SETTLEMENT	1141-000	2,500.00		74,535.40
11/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.57		74,536.97
12/01/10	{91}	DELOITTE	PREFERENCE SETTLEMENT	1141-000	2,475.25		77,012.22
12/07/10	{92}	DIELECTRICS	PREFERENCE SETTLEMENT	1141-000	10,000.00		87,012.22
12/14/10	{111}	BOUTWELL OWENS & CO INC	PREFERENCE SETTLEMENT	1141-000	15,000.00		102,012.22
12/20/10	{127}	HEWLETT PACKARD	PREFERENCE SETTLEMENT	1141-000	5,000.00		107,012.22
12/22/10	{129}	LEXIS NEXIS FOR APPLIED DISCOVERY, INC.	PREFERENCE SETTLEMENT	1141-000	5,000.00		112,012.22
12/27/10	{130}	PALLETONE OF MAINE INC DBA ISAACSON LUMBER CO	PREFERENCE SETTLEMENT	1141-000	3,484.73		115,496.95
12/29/10	{131}	INTERPUBLIC GROUP FOR RIVET MARKCOM MIDWEST, INC.	PREFERENCE SETTLEMENT	1141-000	75,000.00		190,496.95
12/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.57		190,499.52
01/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.85		190,504.37
02/01/11	{134}	AXIOM PARTNERS INC	PREFERENCE SETTLEMENT	1141-000	5,000.00		195,504.37
02/07/11	{118}	J CALNAN & ASSOCIATES INC	PREFERENCE SETTLEMENT	1141-000	5,171.50		200,675.87
02/11/11	{121}	NEAL GERBER & EISENBERG LLP OPERATING ACCOUNT	PREFERENCE SETTLEMENT	1141-000	20,000.00		220,675.87
02/11/11	{137}	STINSON MORRISON HECKER	PREFERENCE SETTLEMENT	1141-000	5,000.00		225,675.87

Subtotals : \$225,675.87 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-71 - Preference Recovery MMbms  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		LLP FOR VERIZON					
02/25/11	{136}	INTELLIGENT MANAGEMENT SOLUTIONS, INC	PREFERENCE SETTLEMENT	1141-000	2,099.89		227,775.76
02/28/11	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.89		227,780.65
03/01/11		PLR BRAND SERVICES, LLC FOR PELLEGRENE	PREFERENCE SETTLEMENT		58,138.00		285,918.65
	{138}		SHARE ATTRIBUTABLE TO POLAROID CORPORATION 43,603.50	1141-000			285,918.65
	{138}		SHARE ATTRIBUTABLE TO POLAROID CONSUMER ELECTRONICS, LLC 14,534.50	1141-000			285,918.65
03/01/11	1001	JOHN R STOEBCNER TRUSTEE FOR POLAROID CONSUMER ELECTRONICS LL	TURNOVER OF POLAROID CONSUMER ELECTRONICS LLC'S SHARE OF PREFERENCE SETTLEMENT	8500-002		14,534.50	271,384.15
03/03/11	{128}	ZINK IMAGING INC VIA WIRE TRANSFER	PREFERENCE SETTLEMENT	1141-000	100,000.00		371,384.15
03/17/11	{120}	GE CAPITAL CORPORATION	PREFERENCE SETTLEMENT (INADVERTENTLY PAID FULL DEMAND; WILL NEED TO REFUND THE SETTLEMENT DIFFERENCE)	1141-000	7,576.44		378,960.59
03/17/11	1002 {120}	GE CAPITAL CORPORATION C/O ANGELA HERZBERGER LITIGATION SPECIAL 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	REFUND OF OVERPAYMENT ON PREFERENCE SETTLEMENT	1141-000	-3,788.22		375,172.37
03/18/11	{93}	OXFORD GLOBAL RESOURCES	PREFERENCE SETTLEMENT	1141-000	5,000.00		380,172.37
03/31/11	{103}	NORTH AMERICAN ELEVATOR SERVICES COMPANY FOR DELTA BECKWITH	PREFERENCE SETTLEMENT	1141-000	2,400.00		382,572.37
03/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.39		382,581.76
04/01/11	{119}	JANCO INC	PREFERENCE SETTLEMENT	1141-000	10,000.00		392,581.76
04/11/11	{106}	THE NIELSEN COMPANY	PREFERENCE SETTLEMENT	1141-000	500.00		393,081.76
04/19/11	{126}	AT&T	PREFERENCE SETTLEMENT	1141-000	83,532.29		476,614.05
04/19/11	{126}	AT&T	PREFERENCE SETTLEMENT	1141-000	5,643.06		482,257.11
04/25/11	{104}	INFOR GLOBAL SOLUTIONS (MICHIGAN)	PREFERENCE SETTLEMENT	1141-000	2,750.00		485,007.11
04/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.48		485,017.59

Subtotals : \$273,876.22 \$14,534.50



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-71 - Preference Recovery MMbms  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/03/11	{122}	IPFS CORPORATION	PREFERENCE SETTLEMENT	1141-000	2,000.00		487,017.59
05/03/11	{116}	BEST BUY CO INC VIA WIRE TRANSFER	PREFERENCE SETTLEMENT VIA WIRE TRANSFER	1141-000	30,000.00		517,017.59
05/04/11	{115}	APOLLO SECURITY INC	PREFERENCE SETTLEMENT	1141-000	25,000.00		542,017.59
05/06/11	{125}	UPS	PREFERENCE SETTLEMENT	1141-000	45,000.00		587,017.59
05/17/11	{124}	TRANE US INC	PREFERENCE SETTLEMENT	1141-000	2,500.00		589,517.59
05/31/11	{108}	ROYAL LABEL CO INC	PREFERENCE SETTLEMENT	1141-000	2,000.00		591,517.59
05/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	23.72		591,541.31
06/07/11	{107}	PACKAGING CONSULTANTS INC	PREFERENCE SETTLEMENT	1141-000	35,000.00		626,541.31
06/10/11	{117}	TELETECH (FOR DIRECT ALLIANCE CORPORATION)	PREFERENCE SETTLEMENT	1141-000	30,000.00		656,541.31
06/17/11	{102}	CLEAN HARBORS ENVIRONMENTAL SERVICES	PREFERENCE SETTLEMENT	1141-000	14,351.75		670,893.06
06/22/11	{123}	NASDI LLC	PREFERENCE SETTLEMENT	1141-000	20,000.00		690,893.06
06/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.31		690,898.37
07/12/11	{144}	FEDEX	PREFERENCE SETTLEMENT	1141-000	1,750.00		692,648.37
07/18/11	{123}	NASDI, LLC	PREFERENCE SETTLEMENT	1141-000	20,000.00		712,648.37
07/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.94		712,654.31
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,340.63	711,313.68
08/12/11	{123}	NASDI LLC	PREFERENCE SETTLEMENT	1141-000	20,000.00		731,313.68
08/25/11	{165}	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	4.73		731,318.41
08/25/11		To Account #*****1865	TRANSFER FUNDS FROM 71MMA TO 65MMA	9999-000		731,318.41	0.00

<b>ACCOUNT TOTALS</b>	<b>747,193.54</b>	<b>747,193.54</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	731,318.41	
<b>Subtotal</b>	<b>747,193.54</b>	<b>15,875.13</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$747,193.54</b>	<b>\$15,875.13</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-72 - Polaroid Coll. Proceeds  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/27/10		SOTHEBY'S INC VIA WIRE TRANSFER	SALE OF POLAROID COLLECTION		8,584,587.95		8,584,587.95
	{14}	SOTHEBY'S	SALE OF POLAROID COLLECTION 8,678,380.00	1129-000			8,584,587.95
		SOTHEBY'S	COSTS RE SALE OF PROPERTY, INCLUDING RESTORATION, SHIPPING, ETC. -93,792.05	2500-000			8,584,587.95
07/28/10	{14}	SOTHEBY'S INC VIA WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	118,250.00		8,702,837.95
07/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	83.22		8,702,921.17
08/02/10	{14}	SOTHEBY'S INC VIA WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	57,750.00		8,760,671.17
08/09/10	{14}	SOTHEBY'S INC VIA WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	418,700.00		9,179,371.17
08/17/10	{14}	SOTHEBY'S INC VIA WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	115,680.00		9,295,051.17
08/23/10	{14}	SOTHEBY'S INC VIA WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	833,340.00		10,128,391.17
08/30/10	{14}	WIRE TRANSFER FROM SOTHEBY'S	SALE OF POLAROID COLLECTION	1129-000	1,500.00		10,129,891.17
08/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	556.91		10,130,448.08
09/08/10	{14}	WIRE FROM SOTHEBY'S	SALE OF POLAROID COLLECTION	1129-000	3,500.00		10,133,948.08
09/13/10	{14}	SOTHEBY'S INC WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	18,000.00		10,151,948.08
09/14/10	{14}	INCOMING WIRE TRNSFR FONDATION DE L ELYSEE UNE FONDATION POU INCOMING WIRE TRNSFRDEUTSCHE BK TRUST C	PAYMENT RECEIVED AS PART OF AN OFFER TO PURCHASE THAT PORTION OF THE POLAROID COLLECTION CURRENTLY HOUSED IN SWITZERLAND, AND IS STILL SUBJECT TO FINAL NEGOTIATIONS AND COURT APPROVAL	1129-000	100,000.00		10,251,948.08
09/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	838.42		10,252,786.50
10/05/10	{14}	SOTHEBY'S INC VIA WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	8,750.00		10,261,536.50
10/26/10		To Account #*****1866	TRANSFER FUNDS FROM 1872 TO 1866	9999-000		500,000.00	9,761,536.50
10/29/10	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	862.38		9,762,398.88
10/29/10	{14}	RETURN FUNDS TO FONDATION DE L'ELYSEE Miscellaneous Transaction.	RETURN PAYMENT RECEIVED AS PART OF AN OFFER TO PURCHASE THAT PORTION OF THE POLAROID COLLECTION	1129-000	-100,000.00		9,662,398.88

Subtotals : \$10,162,398.88 \$500,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-72 - Polaroid Coll. Proceeds  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		OUTGOING WIR	CURRENTLY HOUSED IN SWITZERLAND, AND IS STILL SUBJECT TO FINAL NEGOTIATIONS AND COURT APPROVAL				
11/01/10	{14}	PETER COELN GESELLSCHAFT	PAYMENT RECEIVED AS PART OF AN OFFER TO PURCHASE THAT PORTION OF THE POLAROID COLLECTION CURRENTLY HOUSED IN SWITZERLAND, AND IS STILL SUBJECT TO FINAL NEGOTIATIONS AND COURT APPROVAL. INCOMING WIRE TRNSFRMELLON BANK PITTSBURGH 20101101	1129-000	350,000.00		10,012,398.88
11/02/10	{14}	PETER COELN GESELLSCHAFT M B H	PAYMENT RECEIVED AS PART OF AN OFFER TO PURCHASE THAT PORTION OF THE POLAROID COLLECTION CURRENTLY HOUSED IN SWITZERLAND, AND IS STILL SUBJECT TO FINAL NEGOTIATIONS AND COURT APPROVAL. INCOMING WIRE TRNSFRJP MORGAN CHASE BK BROOKLYN 20101102	1129-000	405,000.00		10,417,398.88
11/18/10	{14}	SOTHEBY'S INCOMING WIRE TRANSFER	SALE OF POLAROID COLLECTION	1129-000	11,000.00		10,428,398.88
11/30/10	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	855.52		10,429,254.40
12/02/10		To Account #*****1866	TRANSFER FUNDS FROM MMA TO DDA	9999-000		50,000.00	10,379,254.40
12/14/10		To Account #*****1866	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000		1,500,000.00	8,879,254.40
12/27/10	{14}	Perle Holdings Inc. Via Wire Transfer	SALE OF POLAROID COLLECTION	1129-000	191,250.00		9,070,504.40
12/31/10	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	810.43		9,071,314.83
01/18/11	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	422.49		9,071,737.32
01/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	347.94		9,072,085.26
02/07/11		To Account #*****1866	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000		50,000.00	9,022,085.26
02/08/11	{14}	Perle Holdings Inc. Via Wire Transfer	SALE OF POLAROID COLLECTION	1129-000	1,083,750.00		10,105,835.26
02/08/11		To Account #*****1866	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000		65,000.00	10,040,835.26
02/28/11	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	751.73		10,041,586.99
02/28/11	1001	SOTHEBY'S ATTN: Mitchell Zuckerman	10% COMMISSION ON SALE OF SOMMERVILLE ART SOLD FOR \$1,275,000	3610-000		127,500.00	9,914,086.99

Subtotals :                      \$2,044,188.11                      \$1,792,500.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*18-72 - Polaroid Coll. Proceeds  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		1334 York Avenue New York, NY 10021					
03/04/11		To Account #*****1866	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000		50,000.00	9,864,086.99
03/15/11		To Account #*****1866	TRANSFER FUNDS FROM MMA72 TO DDA66	9999-000		1,102,000.00	8,762,086.99
03/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	793.10		8,762,880.09
04/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	720.25		8,763,600.34
05/31/11	{165}	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	744.32		8,764,344.66
06/30/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	72.04		8,764,416.70
07/29/11	{165}	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	74.44		8,764,491.14
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,794.52	8,759,696.62
08/25/11	{165}	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	57.60		8,759,754.22
08/25/11		To Account #*****1865	TRANSFER FUNDS FROM 72MMA TO 65MMA	9999-000		8,759,754.22	0.00

<b>ACCOUNT TOTALS</b>	<b>12,209,048.74</b>	<b>12,209,048.74</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	12,076,754.22	
<b>Subtotal</b>	<b>12,209,048.74</b>	<b>132,294.52</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$12,209,048.74</b>	<b>\$132,294.52</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*5767 - Checking Account (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/24/12	{39}	PBE INDIA PRIVATE LIMITED VIA WIRE TRANSFER	REPATRIATION OF FOREIGN DIRECT INVESTMENT MADE BY OVERSEAS INVESTORS IN INDIA IN EQUITY SHARES	1129-000	873,928.32		873,928.32
04/15/21		TRANSFER FROM US BANK ACCT 5767 TO US BANK ACCT 5402	TRANSFER FROM US BANK ACCT 5767 TO US BANK ACCT 5402 -- CLOSE OUT US BANK ACCT 5767	9999-000		873,928.32	0.00

<b>ACCOUNT TOTALS</b>	<b>873,928.32</b>	<b>873,928.32</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	873,928.32	
<b>Subtotal</b>	<b>873,928.32</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$873,928.32</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	13,931,869.72		13,931,869.72
12/11/12	21230	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		779.96	13,931,089.76
12/11/12	21231	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 172594: 5 GB @ \$50 PER = \$250 (11/12) IMAGESILO	2410-000		250.00	13,930,839.76
12/12/12	21232	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	OBTAIN DOCUMENTS FROM VARIOUS STATES FOR VARIOUS ENTITIES	2990-000		320.90	13,930,518.86
12/13/12	{145}	Travelers Insurance Company re Greenwich	Turnover of excess collateral re workers' compensation insurance	1290-000	1,465,331.20		15,395,850.06
12/18/12		COMMONWEALTH OF MASSACHUSETTS	WIRE TRANSFER REJECTED AND RETURNED TO TRUSTEE SINCE ACCT NUMBER THEY PROVIDED WAS NOT CORRECT (\$30 SERVICE FEE CHARGED) (TO BE REFUNDED/REVERSED)	2420-000		-504,624.00	15,900,474.06
12/18/12		COMMONWEALTH OF MASSACHUSETTS - VIA WIRE TRANSFER	OBI: DEPARTMENT OF INDUSTRIAL ACCIDENTS -- COSTS TO SECURE/MAINTAIN PROPERTY	2420-000		504,654.00	15,395,820.06
12/20/12	21233	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.12			202,963.31	15,192,856.75
			ATTORNEY FOR 201,620.70 TRUSTEE FEES	3110-000			15,192,856.75
			ATTORNEY FOR 1,342.61 TRUSTEE EXPENSES	3120-000			15,192,856.75
12/20/12	21234	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.12			95,066.81	15,097,789.94
			ATTORNEY FOR 91,557.50 TRUSTEE FEES	3210-000			15,097,789.94
			ATTORNEY FOR 3,509.31 TRUSTEE EXPENSES	3220-000			15,097,789.94

Subtotals : \$15,397,200.92 \$299,410.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/12	21235	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 12.19.12	3210-000		8,263.00	15,089,526.94
12/20/12	21236	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.12			3,843.01	15,085,683.93
			SPECIAL COUNSEL 3,755.00 FOR TRUSTEE FEES	3210-000			15,085,683.93
			SPECIAL COUNSEL 88.01 FOR TRUSTEE EXPENSES	3220-000			15,085,683.93
12/20/12	21237	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.12			27,291.68	15,058,392.25
			ACCOUNTANT FOR 27,109.50 TRUSTEE FEES	3410-000			15,058,392.25
			ACCOUNTANT FOR 182.18 TRUSTEE EXPENSES	3420-000			15,058,392.25
12/20/12	21238	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.12			13,305.75	15,045,086.50
			CONSULTANT FOR 13,287.25 TRUSTEE FEES	3731-000			15,045,086.50
			CONSULTANT FOR 18.50 TRUSTEE EXPENSES	3732-000			15,045,086.50
12/20/12	21239	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.12			41,153.35	15,003,933.15
			ACCOUNTANT FOR 32,396.00 TRUSTEE FEES	3410-000			15,003,933.15
			ACCOUNTANT FOR 8,757.35 TRUSTEE EXPENSES	3420-000			15,003,933.15
12/20/12	21240	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.12			116,044.49	14,887,888.66

Subtotals : \$0.00 \$209,901.28

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901					
			ATTORNEY FOR 107,727.48 TRUSTEE FEES	3210-000			14,887,888.66
			ATTORNEY FOR 8,317.01 TRUSTEE EXPENSES	3220-000			14,887,888.66
12/20/12	21241	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 225430: JANUARY 2013: providing data center co-location services	2410-000		3,495.00	14,884,393.66
12/20/12		COMMONWEALTH OF MASSACHUSETTS -- via outgoing wire transfer	OBI: DEPARTMENT OF INDUSTRIAL ACCIDENTS -- COSTS TO SECURE/MAINTAIN PROPERTY	2420-000		504,654.00	14,379,739.66
12/21/12	21242	JOHN R STOEBCNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12-19-12			35,013.52	14,344,726.14
			TRUSTEE 34,948.92 COMPENSATION	2100-000			14,344,726.14
			TRUSTEE EXPENSES 64.60	2200-000			14,344,726.14
12/27/12	21243	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JANUARY 2013) FOR RECORD RETENTION	2410-000		437.50	14,344,288.64
12/27/12	21244	SECRETARY OF THE STATE OF CONNECTICUT COMMERCIAL RECORDING DIVISION P O BOX 150470 HARTFORD, CT 06115-0470	CERTIFICATE OF DISSOLUTION Voided on 01/22/13	2990-000		20.00	14,344,268.64
12/27/12	21245	DEPARTMENT OF STATE OF NEW YORK Division of Corporations, State Records One Commerce Plaza, 99 Washington Avenue Albany, NY 12231	CERTIFICATE OF DISSOLUTION Voided on 04/04/13	2990-000		60.00	14,344,208.64
12/27/12	21246	SECRETARY OF STATE OF SOUTH CAROLINA 1205 Pendleton Street Suite 525 Columbia, SC 29201	APPLICATION FOR SURRENDER OF AUTHORITY TO DO BUSINESS IN SOUTH CAROLINA	2990-000		10.00	14,344,198.64
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,679.25	14,341,519.39

Subtotals : \$0.00 \$546,369.27



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/13	21247	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2012	3731-000		6,500.00	14,335,019.39
01/02/13	21248	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,333,006.68
01/02/13	21249	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,332,901.33
01/02/13	21250	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,324.71	14,331,576.62
01/02/13	21251	RADFORD WAREHOUSE INC	FILE STORAGE	2410-000		1,185.00	14,330,391.62
01/02/13	21252	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (DECEMBER 2012)	2420-000		743.75	14,329,647.87
01/07/13	{152}	BLUE CROSS BLUE SHIELD OF MASSACHUSETTS	REFUND	1290-000	316,566.57		14,646,214.44
01/07/13	21253	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024150: TAX LIABILITY FOR 2013 3RD QUARTER REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD. - DUE 2/1/13	2820-000		9,935.79	14,636,278.65
01/07/13	21254	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 12/31/12 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,943.48	14,634,335.17
01/09/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	45,347.50		14,679,682.67
01/10/13	21255	BANK OF AMERICA LEGAL ORDER PROCESSING NY7-501-01-17 5701 HORATIO ST UTICA, NY 13502	COPIES, RESEARCH TIME, AND POSTAGE TO PRODUCE DOCUMENTS PER SUBPOENA	2990-000		29.92	14,679,652.75
01/10/13	21256	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		346.75	14,679,306.00
01/10/13	21257	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/12 - 9/1/13 (increased bond to \$95,000,000)	2300-000		1,941.00	14,677,365.00
01/11/13	21258	RICOH USA INC LEGAL DOCUMENT SERVICES	DOCUMENT COPYING	2990-000		82.23	14,677,282.77

Subtotals : \$361,914.07 \$26,150.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CHICAGO DIST MIN 1600 SOLUTIONS CENTER CHICAGO, IL 60677-1005					
01/22/13	21244	SECRETARY OF THE STATE OF CONNECTICUT COMMERCIAL RECORDING DIVISION P O BOX 150470 HARTFORD, CT 06115-0470	CERTIFICATE OF DISSOLUTION Voided: check issued on 12/27/12	2990-000		-20.00	14,677,302.77
01/22/13	21259	SECRETARY OF STATE OF CONNECTICUT	CERTIFICATE OF DISSOLUTION	2990-000		100.00	14,677,202.77
01/22/13	21260	CT LIEN SOLUTIONS LOCKBOX 200824 HOUSTON, TX 77216	STATE LIEN SEARCHES	2990-000		99.00	14,677,103.77
01/22/13	21261	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 226584: FEBRUARY 2013: providing data center co-location services	2410-000		3,495.00	14,673,608.77
01/22/13	21262	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 175253: 5 GB @ \$50 PER = \$250 (12/12) IMAGESILO	2410-000		250.00	14,673,358.77
01/22/13	21263	METRO LEGAL SERVICES 330 2ND AVENUE SOUTH, SUITE 150 MINNEAPOLIS, MN 55401-2217	NATIONALLY ARRANGED SERVICE OF PROCESS	2990-000		600.00	14,672,758.77
01/22/13	21264	POPULAR COMMUNITY BANK P O BOX 4502 OAK PARK, IL 60303-4502	RESEARCH; PRODUCTION; UPS	2990-000		84.40	14,672,674.37
01/28/13	21265	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (FEBRUARY 2013) FOR RECORD RETENTION	2410-000		437.50	14,672,236.87
01/30/13	{133}	US TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	35.05		14,672,271.92
01/30/13	21266	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/13 - 2/28/14)	3991-000		809.40	14,671,462.52
01/31/13		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		10,235.00		14,681,697.52

Subtotals : \$10,270.05 \$5,855.30

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{14}		AUCTION PROCEEDS 11,500.00 FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION	1129-000			14,681,697.52
		SWANN GALLERIES, INC	COMMISSION -1,150.00	3610-000			14,681,697.52
		SWANN GALLERIES INC	INSURANCE -115.00	3620-000			14,681,697.52
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,163.59	14,678,533.93
02/01/13	21267	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2013	3731-000		6,500.00	14,672,033.93
02/01/13	21268	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,670,021.22
02/01/13	21269	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,669,915.87
02/01/13	21270	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,092.87	14,668,823.00
02/01/13	21271	RADFORD WAREHOUSE INC	FILE STORAGE	2410-000		1,185.00	14,667,638.00
02/01/13	21272	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (JANUARY 2013)	2420-000		620.00	14,667,018.00
02/08/13		BANK OF AMERICA	WIRE TRANSFER REJECTED AND RETURNED TO TRUSTEE SINCE ACCT NUMBER THEY PROVIDED WAS NOT CORRECT (\$30 SERVICE FEE CHARGED) (TO BE REFUNDED)	2420-000		-30.00	14,667,048.00
02/14/13	21273	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 178080: 5 GB @ \$50 PER = \$250 (01/13) IMAGESILO	2410-000		250.00	14,666,798.00
02/15/13	21274	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 1/31/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		992.14	14,665,805.86
02/21/13	21275	POPULAR COMMUNITY BANK SUBPOENA PROCESSING UNIT 9600 W BRYN MAWR, 5TH FLOOR ROSEMONT, IL 60018	DOCUMENT PRODUCTION; CD ROM AND UPS DELIVERY CHARGES	2990-000		14.40	14,665,791.46
02/25/13	21276	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD,	RENT (MARCH 2013) FOR RECORD RETENTION	2410-000		437.50	14,665,353.96

Subtotals : \$0.00 \$16,343.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 250 WAYZATA, MN 55391-2069					
02/28/13	21277	RICOH USA INC LEGAL DOCUMENT SERVICES CHICAGO DIST MIN 1600 SOLUTIONS CENTER CHICAGO, IL 60677-1005	DOCUMENT COPYING -- INVOICE MIN13020160	2990-000		258.92	14,665,095.04
02/28/13	21278	CT LIEN SOLUTIONS LOCKBOX 200824 HOUSTON, TX 77216	INVOICE 456765: DE SECRETARY OF STATE FILINGS AND STATE FEES	2990-000		195.00	14,664,900.04
02/28/13	21279	CT LIEN SOLUTIONS LOCKBOX 200824 HOUSTON, TX 77216	INVOICE 458290: DE SECRETARY OF STATE FILINGS AND STATE FEES	2990-000		490.00	14,664,410.04
02/28/13	21280	CT LIEN SOLUTIONS LOCKBOX 200824 HOUSTON, TX 77216	INVOICE 458086: DE SECRETARY OF STATE FILINGS AND STATE FEES	2990-000		245.00	14,664,165.04
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	14,661,480.11
03/01/13	21281	CT LIEN SOLUTIONS LOCKBOX 200824 HOUSTON, TX 77216	INVOICE 458907: DE SECRETARY OF STATE FILINGS AND STATE FEES	2990-000		490.00	14,660,990.11
03/01/13	21282	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 227782: MARCH 2013: providing data center co-location services	2410-000		3,495.00	14,657,495.11
03/01/13	21283	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2013	3731-000		6,500.00	14,650,995.11
03/01/13	21284	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - VAULT SEARCHES AND CONFERENCES RE CRT DISCOVERY; RESOLVED VALUT PROBLEM 13.75 HOURS @ \$100 PER HOUR	3731-000		1,375.00	14,649,620.11
03/01/13	21285	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,647,607.40
03/01/13	21286	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,647,502.05
03/01/13	21287	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,092.87	14,646,409.18
03/01/13	21288	RADFORD WAREHOUSE INC	FILE STORAGE	2410-000		1,185.00	14,645,224.18
03/01/13	21289	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (FEBRUARY	2420-000		620.00	14,644,604.18

Subtotals : \$0.00 \$20,749.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2013)				
03/14/13	21290	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 179249: 5 GB @ \$50 PER = \$250 (02/13) IMAGESILO	2410-000		250.00	14,644,354.18
03/14/13	21291	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 2/28/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		2,262.89	14,642,091.29
03/14/13	21292	CONNECTICUT COMMISSIONER OF REVENUE SERVICES	2012 TAX DUE: FEIN 22-3856546	2820-000		250.00	14,641,841.29
03/14/13	21293	STATE OF NEW JERSEY - CBT	2012 TAX DUE: FEIN 22-3856546	2820-000		750.00	14,641,091.29
03/14/13	21294	SOUTH CAROLINA DEPARTMENT OF REVENUE	2012 TAX DUE: FEIN 22-3856546	2820-000		25.00	14,641,066.29
03/14/13	21295	UTAH STATE TAX COMMISSION	2012 TAX DUE: FEIN 22-3856546	2820-000		100.00	14,640,966.29
03/20/13	{145}	Travelers Insurance Company re Greenwich incoming wire trans	Turnover of excess collateral re workers' compensation insurance	1290-000	50,000.00		14,690,966.29
03/20/13	21296	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.13			167,611.10	14,523,355.19
			ATTORNEY FOR 166,207.34 TRUSTEE FEES	3110-000			14,523,355.19
			ATTORNEY FOR 1,403.76 TRUSTEE EXPENSES	3120-000			14,523,355.19
03/20/13	21297	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.13			18,065.65	14,505,289.54
			ACCOUNTANT FOR 17,905.00 TRUSTEE FEES	3410-000			14,505,289.54
			ACCOUNTANT FOR 160.65 TRUSTEE EXPENSES	3420-000			14,505,289.54
03/20/13	21298	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.13	3731-000		4,577.50	14,500,712.04
03/20/13	21299	PRICEWATERHOUSECOOPERS LLP	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.13			37,302.43	14,463,409.61

Subtotals :                      \$50,000.00                      \$231,194.57

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402					
			ACCOUNTANT FOR 28,020.00 TRUSTEE FEES	3410-000			14,463,409.61
			ACCOUNTANT FOR 9,282.43 TRUSTEE EXPENSES	3420-000			14,463,409.61
03/20/13	21300	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 3.20.13	3210-000		6,026.37	14,457,383.24
03/20/13	21301	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.13			90,792.19	14,366,591.05
			ATTORNEY FOR 88,119.86 TRUSTEE FEES	3210-000			14,366,591.05
			ATTORNEY FOR 2,672.33 TRUSTEE EXPENSES	3220-000			14,366,591.05
03/20/13	21302	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.20.13			41,032.55	14,325,558.50
			ATTORNEY FOR 40,938.15 TRUSTEE FEES	3210-000			14,325,558.50
			ATTORNEY FOR 94.40 TRUSTEE EXPENSES	3220-000			14,325,558.50
03/20/13	21303	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 3.20.13	3210-000		6,323.33	14,319,235.17
03/21/13	21304	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 3.20.13			14,624.76	14,304,610.41
			TRUSTEE 14,521.76 COMPENSATION	2100-000			14,304,610.41
			TRUSTEE EXPENSES 103.00	2200-000			14,304,610.41
03/22/13	21305	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (APRIL 2013) FOR RECORD RETENTION	2410-000		437.50	14,304,172.91

Subtotals : \$0.00 \$159,236.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	14,301,392.09
04/01/13	21306	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2013	3731-000		6,500.00	14,294,892.09
04/01/13	21307	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - RAN VAULT SEARCHES AND COPIED FILES RE PATENT INQUIRY 11.50 HOURS @ \$100 PER HOUR			1,269.31	14,293,622.78
			CONSULTANT FOR 1,150.00 TRUSTEE FEES	3731-000			14,293,622.78
			CONSULTANT FOR 119.31 TRUSTEE EXPENSES	3732-000			14,293,622.78
04/01/13	21308	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,291,610.07
04/01/13	21309	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,291,504.72
04/01/13	21310	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,657.01	14,289,847.71
04/01/13	21311	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,288,662.71
04/01/13	21312	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (MARCH 2013)	2420-000		620.00	14,288,042.71
04/04/13	21245	DEPARTMENT OF STATE OF NEW YORK Division of Corporations, State Records One Commerce Plaza, 99 Washington Avenue Albany, NY 12231	CERTIFICATE OF DISSOLUTION Voided: check issued on 12/27/12	2990-000		-60.00	14,288,102.71
04/10/13	21313	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 229078: APRIL 2013: providing data center co-location services	2410-000		3,495.00	14,284,607.71
04/10/13	21314	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 181670: 5 GB @ \$50 PER = \$250 (03/13) IMAGESILO	2410-000		250.00	14,284,357.71
04/10/13	21315	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 3/31/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		761.40	14,283,596.31

Subtotals : \$0.00 \$20,576.60

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/13	21316	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		237.00	14,283,359.31
04/10/13	21317	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024150: TAX LIABILITY FOR 2013 4TH QUARTER REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VENTURE BLVD. - DUE 5/1/13	2820-000		9,935.78	14,273,423.53
04/17/13	21318	RICOH USA INC LEGAL DOCUMENT SERVICES CHICAGO DIST MIN 1600 SOLUTIONS CENTER CHICAGO, IL 60677-1005	DOCUMENT COPYING -- INVOICE MIN13040074 (1/2 PCE AND 1/2 PBE)	2990-000		162.86	14,273,260.67
04/18/13	{145}	OLD REPUBLIC INSURANCE COMPANY	Turnover of excess collateral re workers' compensation insurance	1290-000	23,538.28		14,296,798.95
04/24/13	21319	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MAY 2013) FOR RECORD RETENTION	2410-000		437.50	14,296,361.45
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	14,293,292.96
05/01/13	21320	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2013	3731-000		6,500.00	14,286,792.96
05/01/13	21321	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - RAN VAULT SEARCHES RE PATENT INQUIRY, HH, SEARS/KMART 9.75 HOURS @ \$100 PER HOUR	3731-000		975.00	14,285,817.96
05/01/13	21322	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT 20 HOURS @ \$50 PER HOUR			1,020.00	14,284,797.96
			CONSULTANT FOR 1,000.00 TRUSTEE FEES	3731-000			14,284,797.96
			CONSULTANT FOR 20.00 TRUSTEE EXPENSES	3732-000			14,284,797.96
05/01/13	21323	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,282,785.25
05/01/13	21324	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,282,679.90

Subtotals : \$23,538.28 \$24,454.69



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/13	21325	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,424.29	14,281,255.61
05/01/13	21326	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,280,070.61
05/01/13	21327	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (APRIL 2013)	2420-000		620.00	14,279,450.61
05/01/13	21328	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 230636: MAY 2013: providing data center co-location services	2410-000		3,495.00	14,275,955.61
05/09/13	21329	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 4/30/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		711.40	14,275,244.21
05/15/13	21330	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 182791: 5 GB @ \$50 PER = \$250 (04/13) IMAGESILO	2410-000		250.00	14,274,994.21
05/24/13	21331	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JUNE 2013) FOR RECORD RETENTION	2410-000		437.50	14,274,556.71
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	14,271,584.11
06/03/13	21332	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2013	3731-000		6,500.00	14,265,084.11
06/03/13	21333	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - RAN VAULT SEARCHES RE HH, SEARS/KMART & RESOLVED VALUT TECHNICAL ISSUES 23 HOURS @ \$100 PER HOUR	3731-000		2,300.00	14,262,784.11
06/03/13	21334	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,260,771.40
06/03/13	21335	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,260,666.05
06/03/13	21336	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,092.87	14,259,573.18
06/03/13	21337	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,258,388.18
06/03/13	21338	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (MAY 2013)	2420-000		620.00	14,257,768.18
06/03/13	21339	NAVISITE 400 MINUTEMAN ROAD	INVOICE 231928: JUNE 2013: providing data center co-location services	2410-000		3,495.00	14,254,273.18

Subtotals : \$0.00 \$28,406.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ANDOVER, MA 01810					
06/04/13	21340	FREDRIKSON & BYRON PA ATTN: JOANN M LANDKAMER, SR PARALEGAL 200 SOUTH SIXTH STREET, SUITE 4000 MINNEAPOLIS, MN 55480-1484	DOCUMENT PRODUCTION PER SUBPOENA	2990-000		1,574.32	14,252,698.86
06/04/13	21341	FREDRIKSON & BYRON PA ATTN: JOANN M LANDKAMER, SR PARALEGAL 200 SOUTH SIXTH STREET, SUITE 4000 MINNEAPOLIS, MN 55480-1484	DOCUMENT PRODUCTION PER SUBPOENA	2990-000		300.00	14,252,398.86
06/06/13		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		37,469.00		14,289,867.86
	{14}		AUCTION PROCEEDS 38,500.00	1129-000			14,289,867.86
		SWANN GALLERIES, INC	COMMISSION -3,850.00	3610-000			14,289,867.86
		SWANN GALLERIES INC	INSURANCE -385.00	3620-000			14,289,867.86
	{14}		AUCTION PROCEEDS 3,600.00	1129-000			14,289,867.86
		SWANN GALLERIES, INC	COMMISSION -360.00	3610-000			14,289,867.86
		SWANN GALLERIES INC	INSURANCE -36.00	3620-000			14,289,867.86
06/10/13		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		62,300.00		14,352,167.86
	{14}		AUCTION PROCEEDS 70,000.00	1129-000			14,352,167.86
		SWANN GALLERIES, INC	COMMISSION -7,000.00	3610-000			14,352,167.86
		SWANN GALLERIES INC	INSURANCE -700.00	3620-000			14,352,167.86
06/20/13	21342	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 185159: 5 GB @ \$50 PER = \$250 (05/13) IMAGESILO	2410-000		250.00	14,351,917.86
06/20/13	21343	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 232611: JULY 2013: providing data center co-location services	2410-000		3,495.00	14,348,422.86
06/20/13	21344	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		698.62	14,347,724.24

Subtotals : \$99,769.00 \$6,317.94

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/21/13		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		2,314.00		14,350,038.24
	{14}		AUCTION PROCEEDS 2,600.00	1129-000			14,350,038.24
		SWANN GALLERIES, INC	COMMISSION -260.00	3610-000			14,350,038.24
		SWANN GALLERIES INC	INSURANCE -26.00	3620-000			14,350,038.24
06/24/13	21345	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JULY 2013) FOR RECORD RETENTION	2410-000		437.50	14,349,600.74
06/27/13	21346	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.13			199,660.46	14,149,940.28
			ATTORNEY FOR 198,425.82 TRUSTEE FEES	3110-000			14,149,940.28
			ATTORNEY FOR 1,234.64 TRUSTEE EXPENSES	3120-000			14,149,940.28
06/27/13	21347	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.13			39,656.36	14,110,283.92
			ACCOUNTANT FOR 31,091.00 TRUSTEE FEES	3410-000			14,110,283.92
			ACCOUNTANT FOR 8,565.36 TRUSTEE EXPENSES	3420-000			14,110,283.92
06/27/13	21348	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.13			13,590.21	14,096,693.71
			ATTORNEY FOR 13,527.50 TURSTEE FEES	3210-000			14,096,693.71
			ATTORNEY FOR 62.71 TRUSTEE EXPENSES	3220-000			14,096,693.71
06/27/13	21349	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.13			49,374.53	14,047,319.18

Subtotals : \$2,314.00 \$302,719.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ATTORNEY FOR TRUSTEE FEES 49,234.83	3210-000			14,047,319.18
			ATTORNEY FOR TRUSTEE EXPENSES 139.70	3220-000			14,047,319.18
06/27/13	21350	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.13			13,762.35	14,033,556.83
			ACCOUNTANT FOR TRUSTEE FEES 13,576.50	3410-000			14,033,556.83
			ACCOUNTANT FOR TRUSTEE EXPENSES 185.85	3420-000			14,033,556.83
06/27/13	21351	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES PER ORDER 6.26.13	3731-000		2,425.50	14,031,131.33
06/27/13	21352	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.13			2,367.95	14,028,763.38
			SPECIAL COUNSEL FOR TRUSTEE FEES 2,000.07	3210-000			14,028,763.38
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES 367.88	3220-000			14,028,763.38
06/28/13	21353	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6.26.13			15,774.04	14,012,989.34
			TRUSTEE COMPENSATION 15,114.44	2100-000			14,012,989.34
			TRUSTEE EXPENSES 659.60	2200-000			14,012,989.34
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	14,010,304.41
07/01/13	21354	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2013	3731-000		6,500.00	14,003,804.41
07/01/13	21355	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - RAN VAULT SEARCHES RE WANLIDA, SEARS; REVIEW SYSTEMS MAINTENANCE COST PROPOSAL 22 HOURS @ \$100 PER HOUR	3731-000		2,200.00	14,001,604.41
07/01/13	21356	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	13,999,591.70

Subtotals : \$0.00 \$47,727.48

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/13	21357	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	13,999,486.35
07/01/13	21358	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,105.92	13,998,380.43
07/01/13	21359	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,997,195.43
07/01/13	21360	ON X USA LLC	COSTS TO SECURE/MAINTAIN PROPERTY -- MAINTENANCE/SUPPORT FOR EQUIPMENT AT NAVISITE (JUNE 2013)	2420-000		620.00	13,996,575.43
07/08/13	21361	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 6/30/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		865.17	13,995,710.26
07/08/13	21362	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024141: TAX LIABILITY FOR 2014 1st EST REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTEENTE BLVD. - DUE 8/1/13	2820-000		9,579.09	13,986,131.17
07/16/13	21363	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 186931: 5 GB @ \$50 PER = \$250 (06/13) IMAGESILO	2410-000		250.00	13,985,881.17
07/25/13	{145}	WESTPORT INSURANCE COMPANY	SETTLEMENT WITH GREENWICH INSURANCE COMPANY AND WESTPORT INSURANCE COMPANY PER NOTICE OF SETTLEMENT DOC 1946 AND ORDER DOC 1959	1290-000	575,000.00		14,560,881.17
07/25/13	21364	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (AUGUST 2013) FOR RECORD RETENTION	2410-000		437.50	14,560,443.67
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	14,557,279.29
08/02/13	21365	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2013	3731-000		6,500.00	14,550,779.29
08/02/13	21366	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - RAN VAULT SEARCHES RE PCI, JPM, MLO 25.50HOURS @ \$100 PER HOUR	3731-000		2,550.00	14,548,229.29
08/02/13	21367	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,012.71	14,546,216.58
08/02/13	21368	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		105.35	14,546,111.23

Subtotals : \$575,000.00 \$28,480.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/02/13	21369	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,157.13	14,544,954.10
08/02/13	21370	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,543,769.10
08/02/13	21371	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 233409: AUGUST 2013: providing data center co-location services	2410-000		3,495.00	14,540,274.10
08/06/13	21372	JOSEPH M BURKE, ATTORNEY 26 KENILWORTH ROAD WELLESLEY, MA 02482	SETTLEMENT PAYMENT RE GERALDINE BETTS (WESTPORT INSURANCE EXCESS WORKERS' COMPENSATION REINSURANCE AGREEMENT)	2990-000		67,554.11	14,472,719.99
08/06/13	21373	GERALDINE BETTS C/O JOSEPH M BURKE, ATTORNEY 26 KENILWORTH ROAD WELLESLEY, MA 02482	SETTLEMENT PAYMENT RE GERALDINE BETTS (WESTPORT INSURANCE EXCESS WORKERS' COMPENSATION REINSURANCE AGREEMENT)	2990-000		270,216.44	14,202,503.55
08/06/13	21374	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 7/31/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,623.87	14,200,879.68
08/15/13		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		8,722.00		14,209,601.68
	{14}		AUCTION PROCEEDS 3,800.00	1129-000			14,209,601.68
		SWANN GALLERIES, INC	COMMISSION -380.00	3610-000			14,209,601.68
		SWANN GALLERIES INC	INSURANCE -38.00	3620-000			14,209,601.68
	{14}		AUCTION PROCEEDS 6,000.00	1129-000			14,209,601.68
		SWANN GALLERIES, INC	COMMISSION -600.00	3610-000			14,209,601.68
		SWANN GALLERIES INC	INSURANCE -60.00	3620-000			14,209,601.68
08/23/13	21375	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 187475: 5 GB @ \$50 PER = \$250 (07/13) IMAGESILO	2410-000		250.00	14,209,351.68
08/23/13	21376	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (SEPTEMBER 2013) FOR RECORD RETENTION	2410-000		437.50	14,208,914.18
08/23/13	21377	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 235101: SEPTEMBER 2013: providing data center co-location services	2410-000		3,495.00	14,205,419.18
08/26/13	21378	INTERNATIONAL SURETIES, LTD.	BOND #016039079 9/1/13 - 9/1/14 (bond	2300-000		156,829.00	14,048,590.18

Subtotals : \$8,722.00 \$506,243.05

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	\$95,000,000.00) (pro rata between Pol Corp and PCE)				
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	14,045,713.47
09/03/13	{140}	DR ANDREAS RINGSTMEIER	PAYMENT ON GERMAN CLAIM: INCOMING WIRE TRNSFR	1290-000	44,722.95		14,090,436.42
09/04/13	21379	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2013	3731-000		6,500.00	14,083,936.42
09/04/13	21380	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - RAN VAULT SEARCHES RE JPM, LCD ORDER 7 HOURS @ \$100 PER HOUR	3731-000		700.00	14,083,236.42
09/04/13	21381	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	14,081,134.22
09/04/13	21382	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	14,081,024.27
09/04/13	21383	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,233.01	14,079,791.26
09/04/13	21384	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	14,078,606.26
09/12/13	21385	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 190128: 5 GB @ \$50 PER = \$250 (08/13) IMAGESILO	2410-000		250.00	14,078,356.26
09/12/13	21386	HANOVER INSURANCE CO P O BOX 580045 CHARLOTTE, NC 28258-0045	COMMERCIAL INSURANCE 9-30-13 TO 9-30-14: POLICY NO OHX 8889042 03	2420-000		1,397.00	14,076,959.26
09/12/13	21387	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 8/31/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		737.87	14,076,221.39
09/12/13	21388	ALABAMA DEPT OF REVENUE INDIV & CORP TAX DIV W/H TAX SECTION P O BOX 327483 MONTGOMERY, AL 36132-7483	LATE FILE PENALTY	2820-000		50.00	14,076,171.39
09/25/13	21389	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (OCTOBER 2013) FOR RECORD RETENTION	2410-000		437.50	14,075,733.89
09/25/13	21390	CT LIEN SOLUTIONS	INVOICE 01036053: DE SECRETARY OF	2990-000		145.00	14,075,588.89

Subtotals :                      \$44,722.95                      \$17,724.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P O BOX 301133 DALLAS, TX 75303	STATE FILINGS AND STATE FEES				
09/25/13	21391	CT LIEN SOLUTIONS P O BOX 301133 DALLAS, TX 75303	INVOICE 01037116: DE SECRETARY OF STATE FILINGS AND STATE FEES	2990-000		195.00	14,075,393.89
09/25/13	21392	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 236135: OCTOBER 2013: providing data center co-location services	2410-000		3,495.00	14,071,898.89
09/26/13	21393	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDING V. KMART CORPORATION ET AL ADV 13-04281	2700-000		293.00	14,071,605.89
09/30/13	21394	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.30.13			167,114.02	13,904,491.87
			ATTORNEY FOR 165,971.67 TRUSTEE FEES	3110-000			13,904,491.87
			ATTORNEY FOR 1,142.35 TRUSTEE EXPENSES	3120-000			13,904,491.87
09/30/13	21395	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.30.13			4,108.02	13,900,383.85
			ATTORNEY FOR 4,012.50 TRUSTEE FEES	3210-000			13,900,383.85
			ATTORNEY FOR 95.52 TRUSTEE EXPENSES	3220-000			13,900,383.85
09/30/13	21396	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.30.13			21,964.06	13,878,419.79
			ATTORNEY FOR 21,629.94 TRUSTEE FEES	3210-000			13,878,419.79
			ATTORNEY FOR 334.12 TRUSTEE EXPENSES	3220-000			13,878,419.79
09/30/13	21397	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.30.13			21,760.62	13,856,659.17

Subtotals : \$0.00 \$218,929.72



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 1400 MINNEAPOLIS, MN 55402					
			ACCOUNTANT FOR 13,187.50 TRUSTEE FEES	3410-000			13,856,659.17
			ACCOUNTANT FOR 8,573.12 TRUSTEE EXPENSES	3420-000			13,856,659.17
09/30/13	21398	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES PER ORDER 9.30.13	3731-000		755.25	13,855,903.92
09/30/13	21399	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.30.13			10,858.17	13,845,045.75
			ACCOUNTANT FOR 10,770.50 TRUSTEE FEES	3410-000			13,845,045.75
			ACCOUNTANT FOR 87.67 TRUSTEE EXPENSES	3420-000			13,845,045.75
09/30/13	21400	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.30.13			2,938.50	13,842,107.25
			SPECIAL COUNSEL 2,780.67 FOR TRUSTEE FEES	3210-000			13,842,107.25
			SPECIAL COUNSEL 157.83 FOR TRUSTEE EXPENSES	3220-000			13,842,107.25
09/30/13	21401	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 9.30.13	3210-000		1,625.67	13,840,481.58
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	13,837,700.76
10/03/13	21402	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		237.00	13,837,463.76
10/03/13	21403	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2013	3731-000		6,500.00	13,830,963.76

Subtotals : \$0.00 \$25,695.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/13	21404	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES - RAN VAULT SEARCHES RE SEARS; FIXED VALUT ISSUES 18.50 HOURS @ \$100 PER HOUR	3731-000		1,850.00	13,829,113.76
10/03/13	21405	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT RELATED TO PBESTATE CONNECTIVITY ISSUES JUNE TO SEPTEMBER 2013; 30 HOURS @ \$50 PER HOUR	3731-000		1,500.00	13,827,613.76
10/03/13	21406	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	13,825,511.56
10/03/13	21407	IRON MOUNTAIN	COMPUER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	13,825,401.61
10/03/13	21408	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,165.28	13,824,236.33
10/03/13	21409	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,823,051.33
10/03/13	21410	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024141: TAX LIABILITY FOR 2014 2nd EST REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 11/1/13	2820-000		9,579.08	13,813,472.25
10/03/13	21411	JOHN R STOEBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 9.30.13			27,222.90	13,786,249.35
			TRUSTEE 26,038.54 COMPENSATION	2100-000			13,786,249.35
			TRUSTEE EXPENSES 1,184.36	2200-000			13,786,249.35
10/04/13	21412	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 9/30/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,190.21	13,785,059.14
10/10/13		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		6,541.50		13,791,600.64
	{14}		AUCTION PROCEEDS 7,350.00	1129-000			13,791,600.64
		SWANN GALLERIES, INC	COMMISSION -735.00	3610-000			13,791,600.64
		SWANN GALLERIES INC	INSURANCE -73.50	3620-000			13,791,600.64
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	13,788,436.26
11/04/13	21413	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	13,786,334.06
11/04/13	21414	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	13,786,224.11
11/04/13	21415	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,926.17	13,784,297.94
11/04/13	21416	JAMES DOLAN	FINANCIAL CONSULTING SERVICES --	3731-000		6,500.00	13,777,797.94

Subtotals : \$6,541.50 \$59,707.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		43A HIGH STREET NEWBURYPORT, MA 01950	MONTH OF OCTOBER 2013				
11/04/13	21417	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES/ EXPENSE REIMBURSEMENT: ANNUAL ENTERPRISE VAULT SYSTEMS SUPPORT	3732-000		113.25	13,777,684.69
11/04/13	21418	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,776,499.69
11/04/13	21419	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 237382: NOVEMBER 2013: providing data center co-location services	2410-000		3,495.00	13,773,004.69
11/07/13	21420	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 10/31/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,032.11	13,771,972.58
11/08/13		ARTHUR GALLAGHER RISK MANAGEMENT SERVICES, INC.	INSURANCE PREMIUM REFUND	2420-000		-135.00	13,772,107.58
11/08/13	21421	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30003456: 5 GB @ \$50 PER = \$250 (9/13) IMAGESILO	2410-000		250.00	13,771,857.58
11/11/13	21422	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (NOVEMBER 2013) FOR RECORD RETENTION	2410-000		437.50	13,771,420.08
11/22/13		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		2,358.50		13,773,778.58
	{14}		AUCTION PROCEEDS 850.00	1129-000			13,773,778.58
		SWANN GALLERIES, INC	COMMISSION -85.00	3610-000			13,773,778.58
		SWANN GALLERIES INC	INSURANCE -8.50	3620-000			13,773,778.58
	{14}		AUCTION PROCEEDS 1,800.00	1129-000			13,773,778.58
		SWANN GALLERIES, INC	COMMISSION -180.00	3610-000			13,773,778.58
		SWANN GALLERIES INC	INSURANCE -18.00	3620-000			13,773,778.58
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	13,771,093.65
12/03/13	21423	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2013	3731-000		6,500.00	13,764,593.65
12/03/13	21424	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES/ EXPENSE REIMBURSEMENT: SEARCH FOR MEUS INVOICES; 2.50 HOUR @ \$100/HOUR	3731-000		250.00	13,764,343.65

Subtotals : \$2,358.50 \$15,812.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/13	21425	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	13,762,241.45
12/03/13	21426	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	13,762,131.50
12/03/13	21427	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,368.25	13,760,763.25
12/03/13	21428	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,759,578.25
12/17/13	21429	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		507.20	13,759,071.05
12/17/13	21430	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (DECEMBER 2013) FOR RECORD RETENTION	2410-000		437.50	13,758,633.55
12/17/13	21431	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.17.13			211,097.80	13,547,535.75
			ATTORNEY FOR 207,729.74 TRUSTEE FEES	3110-000			13,547,535.75
			ATTORNEY FOR 3,368.06 TRUSTEE EXPENSES	3120-000			13,547,535.75
12/18/13	21432	SAP AMERICA, INC. C/O BROWN & CONNERY LLP-ATTN:K.SCHWEIKER 6 NORTH BROAD STREET WOODBURY,, NJ 08096	TRUSTEE WILL PAY SAP \$10,000 ON JANUARY 1, 2014, PER COURT ORDER DATED AUGUST 6, 2010, RE SETTLEMENT	2420-000		10,000.00	13,537,535.75
12/18/13	21433	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 238691: DECEMBER 2013: providing data center co-location services	2410-000		3,495.00	13,534,040.75
12/18/13	21434	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.17.13			9,878.92	13,524,161.83
			ACCOUNTANT FOR 9,803.50 TRUSTEE FEES	3410-000			13,524,161.83
			ACCOUNTANT FOR 75.42 TRUSTEE EXPENSES	3420-000			13,524,161.83
12/18/13	21435	PRICEWATERHOUSECOOPERS	ACCOUNTANT FOR TRUSTEE FEES AND			103,444.86	13,420,716.97

Subtotals : \$0.00 \$343,626.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	EXPENSES PER ORDER 12.17.13				
			ACCOUNTANT FOR 98,583.00 TRUSTEE FEES	3410-000			13,420,716.97
			ACCOUNTANT FOR 4,861.86 TRUSTEE EXPENSES	3420-000			13,420,716.97
12/18/13	21436	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.17.13			102,091.61	13,318,625.36
			ATTORNEY FOR 101,975.00 TRUSTEE FEES	3210-000			13,318,625.36
			ATTORNEY FOR 116.61 TRUSTEE EXPENSES	3220-000			13,318,625.36
12/18/13	21437	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.17.13			952.77	13,317,672.59
			SPECIAL COUNSEL 840.67 FOR TRUSTEE FEES	3210-000			13,317,672.59
			SPECIAL COUNSEL 112.10 FOR TRUSTEE EXPENSES	3220-000			13,317,672.59
12/18/13	21438	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES PER ORDER 12.17.13	3210-000		7,672.90	13,309,999.69
12/18/13	21439	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 12.17.13	3210-000		3,718.00	13,306,281.69
12/23/13	21440	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION PER ORDER 12.17.13	2100-000		15,518.73	13,290,762.96
12/27/13	21441	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JANUARY 2014) FOR RECORD RETENTION	2410-000		437.50	13,290,325.46
12/27/13	21442	SOURCECORP	INVOICE 30004115: 5 GB @ \$50 PER = \$250	2410-000		250.00	13,290,075.46

Subtotals : \$0.00 \$130,641.51

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	(10/13) IMAGESILO				
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	13,286,911.08
01/10/14	21443	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2013	3731-000		6,500.00	13,280,411.08
01/10/14	21444	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	13,278,308.88
01/10/14	21445	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	13,278,198.93
01/10/14	21446	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,367.84	13,276,831.09
01/10/14	21447	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,275,646.09
01/10/14	21448	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 239217: JANUARY 2014: providing data center co-location services	2410-000		3,495.00	13,272,151.09
01/10/14	21449	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 12/31/2013 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		507.20	13,271,643.89
01/10/14	21450	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30004816: 5 GB @ \$50 PER = \$250 (11/13) IMAGESILO	2410-000		250.00	13,271,393.89
01/10/14	21451	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30004335: 1 GB @ \$40 PER = \$40 (10/13) VAULT STORAGE	2410-000		40.00	13,271,353.89
01/24/14	21452	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (FEBRUARY 2014) FOR RECORD RETENTION	2410-000		437.50	13,270,916.39
01/24/14	21453	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024141: TAX LIABILITY FOR 2014 3RD QUARTER FINAL REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 2/3/14	2820-000		10,577.85	13,260,338.54
01/24/14	21454	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		346.75	13,259,991.79

Subtotals : \$0.00 \$30,083.67

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/14		SWANN GALLERIES INC	AUCTION PROCEEDS FROM SALE OF CERTAIN LOTS FROM THE POLAROID COLLECTION		12,403.00		13,272,394.79
	{14}		AUCTION PROCEEDS 7,000.00	1129-000			13,272,394.79
	{14}		AUCTION PROCEEDS 7,000.00	1129-000			13,272,394.79
		SWANN GALLERIES, INC	COMMISSION -1,400.00	3610-000			13,272,394.79
		SWANN GALLERIES INC	INSURANCE -140.00	3620-000			13,272,394.79
		SWANN GALLERIES INC	C/P OFFSET -57.00	3620-000			13,272,394.79
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	13,269,422.19
02/03/14	21455	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2014	3731-000		6,500.00	13,262,922.19
02/03/14	21456	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: SEARCH FOR BLUE CROSS DOCUMENTS; 2.75 HOUR @ \$100/HOUR	3731-000		275.00	13,262,647.19
02/03/14	21457	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	13,260,544.99
02/03/14	21458	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	13,260,435.04
02/03/14	21459	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,166.02	13,259,269.02
02/03/14	21460	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,258,084.02
02/03/14	21461	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 240626: FEBRUARY 2014: providing data center co-location services	2410-000		3,495.00	13,254,589.02
02/03/14	21462	JOHN R STOEBCNER TRUSTEE	INTERIM TRUSTEE EXPENSES PER ORDER 12-17-13	2200-000		95.21	13,254,493.81
02/06/14	21463	DELAWARE SECRETARY OF STATE	COPY/DOCUMENT EXPENSE	2990-000		10.00	13,254,483.81
02/07/14	21464	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 1/31/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		507.20	13,253,976.61
02/11/14	21465	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30005991: 5 GB @ \$50 PER = \$250 (01/14) IMAGESILO	2410-000		250.00	13,253,726.61
02/11/14	21466	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/14 - 2/28/15)	3991-000		809.40	13,252,917.21

Subtotals : \$12,403.00 \$19,477.58

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/20/14	{105}	LEGACY ENTERTAINMENT SERVICES INC	SETTLEMENT PAYMENT	1141-000	3,000.00		13,255,917.21
02/24/14	21467	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MARCH 2014) FOR RECORD RETENTION	2410-000		437.50	13,255,479.71
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	13,252,794.78
03/03/14	{152}	BLUE CROSS BLUE SHIELD OF MASSACHUSETTS	REFUND	1290-000	3,577.12		13,256,371.90
03/03/14	21468	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2014	3731-000		6,500.00	13,249,871.90
03/03/14	21469	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: SEARCH FOR PNY DOCUMENTS; 6.75 HOUR @ \$100/HOUR	3731-000		675.00	13,249,196.90
03/03/14	21470	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	13,247,094.70
03/03/14	21471	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	13,246,984.75
03/03/14	21472	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,151.82	13,245,832.93
03/03/14	21473	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	13,244,647.93
03/05/14	21474	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 2/28/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,157.20	13,243,490.73
03/10/14	21475	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30005284: 5 GB @ \$50 PER = \$250 (12/13) IMAGESILO (bill originally sent to wrong address)	2410-000		250.00	13,243,240.73
03/10/14	21476	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30006594: 5 GB @ \$50 PER = \$250 (02/14) IMAGESILO	2410-000		250.00	13,242,990.73
03/17/14	21477	STATE OF NEW JERSEY DIVISION OF TAXATION REVENUE PROCESSING P O BOX 666 TRENTON, NJ 08646-0666	EIN: 22-3856546; TAX YEAR 2013	2820-000		750.00	13,242,240.73
03/20/14	21478	JENNIFER DEVELOPMENT CO	RENT (APRIL 2014) FOR RECORD	2410-000		437.50	13,241,803.23

Subtotals :                      \$6,577.12                      \$17,691.10



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RETENTION				
03/21/14	21479	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 243108: APRIL 2014: providing data center co-location services	2410-000		3,495.00	13,238,308.23
03/25/14	21480	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.25.14			90,071.68	13,148,236.55
			SPECIAL COUNSEL 86,185.33 FOR TRUSTEE FEES	3210-000			13,148,236.55
			SPECIAL COUNSEL 3,886.35 FOR TRUSTEE EXPENSES	3220-000			13,148,236.55
03/25/14	21481	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 3.25.14	3210-000		13,774.33	13,134,462.22
03/25/14	21482	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.25.14			7,707.87	13,126,754.35
			ATTORNEY FOR 7,510.75 TRUSTEE FEES	3210-000			13,126,754.35
			ATTORNEY FOR 197.12 TRUSTEE EXPENSES	3220-000			13,126,754.35
03/25/14	21483	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.25.14			14,343.75	13,112,410.60
			ATTORNEY FOR 13,913.85 TRUSTEE FEES	3210-000			13,112,410.60
			ATTORNEY FOR 429.90 TRUSTEE EXPENSES	3220-000			13,112,410.60
03/25/14	21484	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.25.14			28,060.41	13,084,350.19

Subtotals : \$0.00 \$157,453.04

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNTANT FOR 23,119.50 TRUSTEE FEES	3410-000			13,084,350.19
			ACCOUNTANT FOR 4,940.91 TRUSTEE EXPENSES	3420-000			13,084,350.19
03/25/14	21485	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.25.14			259,708.46	12,824,641.73
			ATTORNEY FOR 256,056.03 TRUSTEE FEES	3110-000			12,824,641.73
			ATTORNEY FOR 3,652.43 TRUSTEE EXPENSES	3120-000			12,824,641.73
03/25/14	21486	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.25.14			13,116.40	12,811,525.33
			ACCOUNTANT FOR 11,389.50 TRUSTEE FEES	3410-000			12,811,525.33
			ACCOUNTANT FOR 1,726.90 TRUSTEE EXPENSES	3420-000			12,811,525.33
03/27/14	21487	WHITNEY ACTUARIAL CONSULTING LLC DBA WHITNEY HEALTHCARE CONSULTING 18805 CHAVILLE ROAD LUTZ, FL 33558	RETAINER PER ORDER 3.25.14	3731-000		2,500.00	12,809,025.33
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	12,806,244.51
04/01/14	21488	JOHN R STOEBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 3.25.14			111,824.87	12,694,419.64
			TRUSTEE 111,800.87 COMPENSATION	2100-000			12,694,419.64
			TRUSTEE EXPENSES 24.00	2200-000			12,694,419.64
04/01/14	21489	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2014	3731-000		6,500.00	12,687,919.64
04/01/14	21490	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	12,685,817.44
04/01/14	21491	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	12,685,707.49

Subtotals : \$0.00 \$398,642.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/01/14	21492	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,294.95	12,684,412.54
04/01/14	21493	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	12,683,227.54
04/02/14	{64}	JOHN R STOEBCNER TRUSTEE POLAROID CONSUMER ELECTRONICS LLC FROM PLR IP HOLDINGS LLC WIRE TRANSFER TO PCE	TAX DISTRIBUTION FOR 2013 PLR IP HOLDINGS LLC INCOME 20140331MMQFMPB400 0066 ; should have been wired to Polaroid Corporation; not PCE	1290-000	317,270.90		13,000,498.44
04/02/14	21494	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		245.00	13,000,253.44
04/03/14	21495	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 3/31/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,003.69	12,999,249.75
04/07/14	21496	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30007049: 5 GB @ \$50 PER = \$250 (03/14) IMAGESILO	2410-000		250.00	12,998,999.75
04/07/14	21497	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024141: TAX LIABILITY FOR 2014 4TH QUARTER FINAL REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 5/1/14	2820-000		10,577.85	12,988,421.90
04/23/14	21498	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 244348: MAY 2014: providing data center co-location services	2410-000		3,495.00	12,984,926.90
04/23/14	21499	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MAY 2014) FOR RECORD RETENTION	2410-000		437.50	12,984,489.40
04/30/14	{133}	US TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	25.14		12,984,514.54
04/30/14	{133}	US TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	27.19		12,984,541.73
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	12,981,473.24
05/01/14	21500	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2014	3731-000		6,500.00	12,974,973.24
05/01/14	21501	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA	2410-000		2,102.20	12,972,871.04

Subtotals : \$317,323.23 \$30,159.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPUTER TAPES				
05/01/14	21502	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	12,972,761.09
05/01/14	21503	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,254.99	12,971,506.10
05/01/14	21504	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	12,970,321.10
05/06/14	21505	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 4/30/2014 \$1,030.40 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		515.20	12,969,805.90
05/19/14	21506	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 245460: JUNE 2014: providing data center co-location services	2410-000		3,495.00	12,966,310.90
05/19/14	21507	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30007686: 5 GB @ \$50 PER = \$250 (04/14) IMAGESILO	2410-000		250.00	12,966,060.90
05/21/14	21508	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 242124: MARCH 2014: providing data center co-location services	2410-000		3,495.00	12,962,565.90
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	12,959,689.19
06/03/14	21509	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2014	3731-000		6,500.00	12,953,189.19
06/03/14	21510	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	12,951,086.99
06/03/14	21511	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	12,950,977.04
06/03/14	21512	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,151.83	12,949,825.21
06/03/14	21513	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	12,948,640.21
06/03/14	21514	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JUNE 2014) FOR RECORD RETENTION	2410-000		437.50	12,948,202.71
06/03/14	21515	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30007404: 1 GB @ \$40 PER = \$40 (4/14) CD VAULT STORAGE	2410-000		40.00	12,948,162.71
06/04/14	21516	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE	1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/2014 \$1,030.40 (OTHER 1/2	2410-000		515.20	12,947,647.51

Subtotals : \$0.00 \$25,223.53

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		400 RAND TOWER MINNEAPOLIS, MN 55402	TO BE PAID BY PCE)				
06/10/14	21517	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30008197: 5 GB @ \$50 PER = \$250 (05/14) IMAGESILO	2410-000		250.00	12,947,397.51
06/11/14	21518	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.10.14			285,113.67	12,662,283.84
			ATTORNEY FOR TRUSTEE FEES 279,422.31	3110-000			12,662,283.84
			ATTORNEY FOR TRUSTEE EXPENSES 5,691.36	3120-000			12,662,283.84
06/11/14	21519	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.10.14			97,682.97	12,564,600.87
			ATTORNEY FOR TRUSTEE FEES 96,604.75	3210-000			12,564,600.87
			ATTORNEY FOR TRUSTEE EXPENSES 1,078.22	3220-000			12,564,600.87
06/11/14	21520	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.10.14			52,760.10	12,511,840.77
			ATTORNEY FOR TRUSTEE FEES 52,215.77	3210-000			12,511,840.77
			ATTORNEY FOR TRUSTEE EXPENSES 544.33	3220-000			12,511,840.77
06/11/14	21521	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 6.10.14	3210-000		2,317.50	12,509,523.27
06/11/14	21522	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.10.14			70,119.21	12,439,404.06

Subtotals : \$0.00 \$508,243.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNTANT FOR TRUSTEE FEES 65,137.50	3410-000			12,439,404.06
			ACCOUNTANT FOR TRUSTEE EXPENSES 4,981.71	3420-000			12,439,404.06
06/11/14	21523	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.10.14			6,972.95	12,432,431.11
			ACCOUNTANT FOR TRUSTEE FEES 6,909.25	3410-000			12,432,431.11
			ACCOUNTANT FOR TRUSTEE EXPENSES 63.70	3420-000			12,432,431.11
06/11/14	21524	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.10.14			54,177.00	12,378,254.11
			SPECIAL COUNSEL FOR TRUSTEE FEES 53,903.67	3210-000			12,378,254.11
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES 273.33	3220-000			12,378,254.11
06/23/14	21525	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JULY 2014) FOR RECORD RETENTION	2410-000		437.50	12,377,816.61
06/25/14	{160}	HAGENS BERMAN SOBOL SHAPIRO LLP	REIMBURSEMENT FOR CHARGES INCURRED FOR POLAROID DOCUMENT SEARCH	1290-000	1,257.91		12,379,074.52
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	12,376,293.70
07/01/14	21526	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2014; PLUS WEB MAIL RENEWAL EXPENSE			6,764.45	12,369,529.25
			CONSULTANT FOR TRUSTEE FEES JUNE 2014 6,500.00	3731-000			12,369,529.25
			CONSULTANT FOR TRUSTEE EXPENSES 264.45	3732-000			12,369,529.25
07/01/14	21527	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	12,367,427.05
07/01/14	21528	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN	2410-000		109.95	12,367,317.10

Subtotals : \$1,257.91 \$73,344.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPUTER TAPES				
07/01/14	21529	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,297.18	12,366,019.92
07/01/14	21530	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	12,364,834.92
07/07/14	21531	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024127: TAX LIABILITY FOR 2015 1st EST REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 8/1/14	2820-000		10,078.47	12,354,756.45
07/07/14	21532	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 6/30/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		568.67	12,354,187.78
07/11/14	21533	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30008322: 5 GB @ \$50 PER = \$250 (06/14) IMAGESILO	2410-000		250.00	12,353,937.78
07/21/14	21534	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (AUGUST 2014) FOR RECORD RETENTION	2410-000		437.50	12,353,500.28
07/31/14	{158}	SEARS HOLDINGS MANAGEMENT CORPORATION	SETTLEMENT PAYMENT	1221-000	50,000.00		12,403,500.28
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	12,400,335.90
08/04/14	21535	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 7.30.14			323,269.80	12,077,066.10
			SPECIAL COUNSEL 252,490.67 FOR TRUSTEE FEES	3210-000			12,077,066.10
			SPECIAL COUNSEL 48,140.33 FOR TRUSTEE FEES	3210-000			12,077,066.10
			SPECIAL COUNSEL 22,638.80 FOR TRUSTEE EXPENSES	3220-000			12,077,066.10
08/04/14	21536	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 247626: AUGUST 2014: providing data center co-location services	2410-000		3,495.00	12,073,571.10
08/04/14	21537	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2014	3731-000		6,500.00	12,067,071.10

Subtotals : \$50,000.00 \$350,246.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/04/14	21538	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT RELATED TO PBESTATE CONNECTIVITY ISSUES JANUARY 2014 THROUGH JULY 2014; 40 HOURS @ \$50 PER HOUR	3731-000		2,000.00	12,065,071.10
08/04/14	21539	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,102.20	12,062,968.90
08/04/14	21540	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,204.67	12,061,764.23
08/04/14	21541	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	12,060,579.23
08/04/14	21542	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		109.95	12,060,469.28
08/06/14	21543	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 7/31/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		753.90	12,059,715.38
08/06/14	21544	JOHN R STOEBCNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6.10.14			34,362.54	12,025,352.84
			TRUSTEE 33,812.44 COMPENSATION	2100-000			12,025,352.84
			TRUSTEE EXPENSES 550.10	2200-000			12,025,352.84
08/11/14	{132}	HON HAI PRECISION INDUSTRY CO LTD VIA WIRE TRANSFER CARSTON LTDCITIBAN 20140811B1Q8021C00 38	SETTLEMENT PAYMENT	1141-000	484,975.00		12,510,327.84
08/12/14	21545	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30009214: 5 GB @ \$50 PER = \$250 (07/14) IMAGESILO	2410-000		250.00	12,510,077.84
08/15/14	{132}	HON HAI PRECISION INDUSTRY CO LTD CARSTON LTDCITIBAN 20140815B1Q8021C00 23	SETTLEMENT PAYMENT	1141-000	25.00		12,510,102.84
08/18/14	21546	JOHN R STOEBCNER TRUSTEE POLAROID CONSUMER ELECTRONICS LLC	TRANSFER HON HAI PRECISION INDUSTRY CO LTD SETTLEMENT PAYMENT FROM POL CORP TO PCE	8500-002		265,672.00	12,244,430.84
08/18/14	21547	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/14 - 9/1/15 (bond \$95,000,000.00) (pro rata between Pol Corp and PCE)	2300-000		152,362.83	12,092,068.01
08/20/14	21548	NAVISITE	INVOICE 248286: September 2014: providing	2410-000		3,495.00	12,088,573.01

Subtotals : \$485,000.00 \$463,498.09



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		400 MINUTEMAN ROAD ANDOVER, MA 01810	data center co-location services				
08/20/14	21549	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (SEPTEMBER 2014) FOR RECORD RETENTION	2410-000		437.50	12,088,135.51
08/25/14	21550	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 246567: JULY 2014: providing data center co-location services	2410-000		3,495.00	12,084,640.51
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	12,081,859.69
09/02/14	21551	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2014	3731-000		6,500.00	12,075,359.69
09/02/14	21552	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	12,073,194.55
09/02/14	21553	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	12,073,082.03
09/02/14	21554	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,214.00	12,071,868.03
09/02/14	21555	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	12,070,683.03
09/08/14	21556	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30009812: 5 GB @ \$50 PER = \$250 (08/14) IMAGESILO	2410-000		250.00	12,070,433.03
09/08/14	21557	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 8/31/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,403.90	12,069,029.13
09/22/14	21558	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (OCTOBER 2014) FOR RECORD RETENTION	2410-000		437.50	12,068,591.63
09/23/14	21559	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 249467: October 2014: providing data center co-location services	2410-000		3,495.00	12,065,096.63
09/25/14	21560	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.25.14			210,903.37	11,854,193.26

Subtotals : \$0.00 \$234,379.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ATTORNEY FOR TRUSTEE FEES 209,901.87	3110-000			11,854,193.26
			ATTORNEY FOR TRUSTEE EXPENSES 1,001.50	3120-000			11,854,193.26
09/25/14	21561	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.25.14			7,023.33	11,847,169.93
			SPECIAL COUNSEL FOR TRUSTEE FEES 6,890.00	3210-000			11,847,169.93
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES 133.33	3220-000			11,847,169.93
09/25/14	21562	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.25.14			108,808.65	11,738,361.28
			ACCOUNTANT FOR TRUSTEE FEES 103,648.00	3410-000			11,738,361.28
			ACCOUNTANT FOR TRUSTEE EXPENSES 5,160.65	3420-000			11,738,361.28
09/25/14	21563	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.25.14			5,143.28	11,733,218.00
			ACCOUNTANT FOR TRUSTEE FEES 4,145.25	3410-000			11,733,218.00
			ACCOUNTANT FOR TRUSTEE EXPENSES 998.03	3420-000			11,733,218.00
09/25/14	21564	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.25.14			16,594.31	11,716,623.69
			ATTORNEY FOR TRUSTEE FEES 16,187.00	3210-000			11,716,623.69
			ATTORNEY FOR TRUSTEE EXPENSES 407.31	3220-000			11,716,623.69
09/25/14	21565	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.25.14			39,982.44	11,676,641.25

Subtotals : \$0.00 \$177,552.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402-3901					
			ATTORNEY FOR 38,482.28 TRUSTEE FEES	3210-000			11,676,641.25
			ATTORNEY FOR 1,500.16 TRUSTEE EXPENSES	3220-000			11,676,641.25
09/25/14	21566	WHITNEY ACTUARIAL CONSULTING LLC DBA WHITNEY HEALTHCARE CONSULTING 18805 CHAVILLE ROAD LUTZ, FL 33558	CONSULTANT FOR TRUSTEE FEES PER ORDER 9.25.14	3731-000		775.00	11,675,866.25
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	11,672,797.76
10/02/14	21567	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2014	3731-000		6,500.00	11,666,297.76
10/02/14	21568	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	11,664,132.62
10/02/14	21569	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	11,664,020.10
10/02/14	21570	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,643.62	11,662,376.48
10/02/14	21571	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	11,661,191.48
10/02/14	21572	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 10.01.14			162,255.63	11,498,935.85
			SPECIAL COUNSEL 152,124.67 FOR TRUSTEE FEES	3210-000			11,498,935.85
			SPECIAL COUNSEL 10,130.96 FOR TRUSTEE EXPENSES	3220-000			11,498,935.85
10/02/14	21573	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024127: TAX LIABILITY FOR 2015 2ND EST REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 11/1314	2820-000		10,078.47	11,488,857.38
10/06/14	21574	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 9/30/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,603.90	11,487,253.48
10/06/14	21575	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND			23,768.26	11,463,485.22

Subtotals : \$0.00 \$213,156.03

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EXPENSES PER ORDER 9.25.14				
			TRUSTEE 23,731.66 COMPENSATION	2100-000			11,463,485.22
			TRUSTEE EXPENSES 36.60	2200-000			11,463,485.22
10/08/14	21576	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30010250: 5 GB @ \$50 PER = \$250 (09/14) IMAGESILO	2410-000		250.00	11,463,235.22
10/09/14	21577	CALIFORNIA SECRETARY OF STATE STATEMENT OF INFORMATION UNIT P O BOX 944230 SACRAMENTO, CA 94244-2300	STATEMENT OF INFORMATION FILING FEE FOR POLAROID CORPORATION Voided on 01/09/15	2990-000		25.00	11,463,210.22
10/09/14	21578	NEW JERSEY DIVISION OF REVENUE ATTN: BUSINESS LIQUIDATION P O BOX 308 TRENTON, NJ 08646	CERTIFICATE OF WITHDRAWAL FOR FOREIGN PROFIT CORPORATIONS, ESTIMATED SUMMARY TAX RETURN, AND APP FOR TAX CLEARANCE - POLAROID CORPORATION	2990-000		120.00	11,463,090.22
10/09/14	21579	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		245.00	11,462,845.22
10/20/14	21580	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (NOVEMBER 2014) FOR RECORD RETENTION	2410-000		437.50	11,462,407.72
10/22/14	21581	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 250583: November 2014: providing data center co-location services	2410-000		3,495.00	11,458,912.72
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	11,455,940.12
11/03/14	{152}	BLUE CROSS BLUE SHIELD OF MASSACHUSETTS	REFUND	1290-000	2,346.50		11,458,286.62
11/03/14	21582	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2014	3731-000		6,500.00	11,451,786.62
11/03/14	21583	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1	IT CONSULTING SUPPORT: RESOLVE NAVISITE VAULT SYSTEM ISSUES AUGUST	3731-000		750.00	11,451,036.62

Subtotals : \$2,346.50 \$14,795.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WORCESTER, MA 01604-4404	2014 THROUGH OCTOBER 2014; 15 HOURS @ \$50 PER HOUR				
11/03/14	21584	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	11,448,871.48
11/03/14	21585	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	11,448,758.96
11/03/14	21586	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,256.40	11,447,502.56
11/03/14	21587	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	11,446,317.56
11/05/14	21588	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 10/31/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,787.25	11,444,530.31
11/10/14	21589	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30010770: 5 GB @ \$50 PER = \$250 (10/14) IMAGESILO	2410-000		250.00	11,444,280.31
11/21/14	21590	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (DECEMBER 2014) FOR RECORD RETENTION	2410-000		437.50	11,443,842.81
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,589.04	11,441,253.77
12/03/14	21591	SAP AMERICA, INC. C/O BROWN & CONNERY LLP-ATTN:K.SCHWEIKER 6 NORTH BROAD STREET WOODBURY,, NJ 08096	TRUSTEE WILL PAY SAP \$10,000 ON JANUARY 1, 2015, PER COURT ORDER DATED AUGUST 6, 2010, RE SETTLEMENT	2420-000		10,000.00	11,431,253.77
12/03/14	21592	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 251726: December 2014: providing data center co-location services	2410-000		3,495.00	11,427,758.77
12/03/14	21593	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2014	3731-000		6,500.00	11,421,258.77
12/03/14	21594	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: NAVISITE VAULT SYSTEM ISSUES NOVEMBER 2014; 30 HOURS @ \$50 PER HOUR	3731-000		1,500.00	11,419,758.77
12/03/14	21595	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	11,417,593.63
12/03/14	21596	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	11,417,481.11

Subtotals : \$0.00 \$33,555.51

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/14	21597	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,592.57	11,415,888.54
12/03/14	21598	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	11,414,703.54
12/05/14	21599	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,300.40	11,413,403.14
12/08/14	21600	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30011242: 5 GB @ \$50 PER = \$250 (11/14) IMAGESILO	2410-000		250.00	11,413,153.14
12/11/14	21601	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.11.14			284,046.21	11,129,106.93
			ATTORNEY FOR TRUSTEE FEES 282,070.40	3110-000			11,129,106.93
			ATTORNEY FOR TRUSTEE EXPENSES 1,975.81	3120-000			11,129,106.93
12/11/14	21602	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.11.14			1,987.44	11,127,119.49
			ATTORNEY FOR TRUSTEE FEES 1,858.50	3210-000			11,127,119.49
			ATTORNEY FOR TRUSTEE EXPENSES 128.94	3220-000			11,127,119.49
12/11/14	21603	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.11.14			50,933.57	11,076,185.92
			ATTORNEY FOR TRUSTEE FEES 50,565.00	3210-000			11,076,185.92
			ATTORNEY FOR TRUSTEE EXPENSES 368.57	3220-000			11,076,185.92
12/11/14	21604	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.11.14			131,145.55	10,945,040.37

Subtotals : \$0.00 \$472,440.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNTANT FOR 123,772.00 TRUSTEE FEES	3410-000			10,945,040.37
			ACCOUNTANT FOR 7,373.55 TRUSTEE EXPENSES	3420-000			10,945,040.37
12/11/14	21605	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.11.14			75,623.88	10,869,416.49
			SPECIAL COUNSEL 67,656.00 FOR TRUSTEE FEES	3210-000			10,869,416.49
			SPECIAL COUNSEL 7,967.88 FOR TRUSTEE EXPENSES	3220-000			10,869,416.49
12/11/14	21606	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.11.14			33,453.62	10,835,962.87
			SPECIAL COUNSEL 32,471.67 FOR TRUSTEE FEES	3210-000			10,835,962.87
			SPECIAL COUNSEL 981.95 FOR TRUSTEE EXPENSES	3220-000			10,835,962.87
12/11/14	21607	WHITNEY ACTUARIAL CONSULTING LLC DBA WHITNEY HEALTHCARE CONSULTING 18805 CHAVILLE ROAD LUTZ, FL 33558	CONSULTANT FOR TRUSTEE FEES PER ORDER 12.11.14	3731-000		625.00	10,835,337.87
12/11/14	21608	JOHN R STOEBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12.11.14			21,536.54	10,813,801.33
			TRUSTEE 20,367.02 COMPENSATION	2100-000			10,813,801.33
			TRUSTEE EXPENSES 1,169.52	2200-000			10,813,801.33
12/22/14	{64}	wire transfer PLR ULTIMATE HOLDI 20141222MMQFMPB400 0089	sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	400,000.00		11,213,801.33
12/22/14	21609	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JANUARY 2015) FOR RECORD RETENTION	2410-000		437.50	11,213,363.83

Subtotals : \$400,000.00 \$131,676.54

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/23/14	21610	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30010627: 1 GB @ \$40 PER = \$40 (10/14 - 10/15) CD VAULT STORAGE	2410-000		40.00	11,213,323.83
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,260.27	11,210,063.56
01/05/15	21611	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2014	3731-000		6,500.00	11,203,563.56
01/05/15	21612	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: NAVISITE VAULT SYSTEM ISSUES DECEMBER 2014; 20 HOURS @ \$50 PER HOUR	3731-000		1,000.00	11,202,563.56
01/05/15	21613	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: NAVISITE VAULT SYSTEM: ACQUIRED/INSTALLED REPLACEMENT DISK; 7 HOUR @ \$100/HOUR; PLUS EXPENSES			907.00	11,201,656.56
			CONSULTANT FOR 700.00 TRUSTEE FEES	3731-000			11,201,656.56
			CONSULTANT FOR 207.00 TRUSTEE EXPENSES	3732-000			11,201,656.56
01/05/15	21614	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	11,199,491.42
01/05/15	21615	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	11,199,378.90
01/05/15	21616	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,783.60	11,197,595.30
01/05/15	21617	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	11,196,410.30
01/05/15	21618	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 252589: January 2015: providing data center co-location services	2410-000		3,495.00	11,192,915.30
01/05/15	21619	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024127: TAX LIABILITY FOR 2015 3rd Qtr Final REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 02/02/15	2820-000		11,686.87	11,181,228.43
01/09/15	21577	CALIFORNIA SECRETARY OF STATE STATEMENT OF INFORMATION UNIT P O BOX 944230 SACRAMENTO, CA 94244-2300	STATEMENT OF INFORMATION FILING FEE FOR POLAROID CORPORATION Voided: check issued on 10/09/14	2990-000		-25.00	11,181,253.43
01/13/15	{152}	BLUE CROSS BLUE SHIELD OF	REFUND	1290-000	30,000.00		11,211,253.43

Subtotals : \$30,000.00 \$32,110.40



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MASSACHUSETTS					
01/13/15	21620	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 300111241: 2 EA @ \$40 PER = \$80 (11/14 - 11/15) CD VAULT STORAGE	2410-000		80.00	11,211,173.43
01/13/15	21621	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30011835: 5 GB @ \$50 PER = \$250 (12/14) IMAGESILO	2410-000		250.00	11,210,923.43
01/13/15	21622	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		346.75	11,210,576.68
01/13/15	21623	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 12/31/2014 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,373.25	11,209,203.43
01/20/15	21624	Ricoh USA, Inc. Legal Document Services Chicago District 1600 Solutions Center Chicago, IL 60677-1005,	Invoice CHI14100425; coding of Polaroid-related bank statements in connection with analysis of the Polaroid JPMorgan Revolver account	2990-000		2,383.49	11,206,819.94
01/26/15	21625	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (FEBRUARY 2015) FOR RECORD RETENTION	2410-000		437.50	11,206,382.44
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	11,203,505.73
02/02/15	21626	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2015	3731-000		6,500.00	11,197,005.73
02/02/15	21627	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHED & EXTRACTIONS; 8 HOUR @ \$100/HOUR	3731-000		800.00	11,196,205.73
02/02/15	21628	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	11,194,040.59
02/02/15	21629	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	11,193,928.07
02/02/15	21630	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,218.25	11,192,709.82
02/02/15	21631	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	11,191,524.82
02/02/15	21632	NAVISITE	INVOICE 253729: February 2015: providing	2410-000		3,495.00	11,188,029.82

Subtotals : \$0.00 \$23,223.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		400 MINUTEMAN ROAD ANDOVER, MA 01810	data center co-location services				
02/03/15	21633	ALABAMA DEPARTMENT OF REVENUE INDIVID & CORP TAX DIV BIZ PRIVILEGE TAX P O BOX 327320 MONTGOMERY, AL 36132-7320	TIN 22-3856546: TAX DUE BALANCE FOR 12/31/09	2820-000		2,404.93	11,185,624.89
02/04/15	21634	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 1/31/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,033.85	11,184,591.04
02/06/15		incoming wire transfer MCCLURE NAISMITH C 20150206B1Q8151C00	Wideblue purchase		56,557.90		11,241,148.94
	{161}		The Trustee will be paid 20,901.66 14,332.50 pounds for these shares	1229-000			11,241,148.94
	{161}		Trustee agrees to accept 38,817.38 payment of 25,667.50 pounds for payments due under loan letter	1229-000			11,241,148.94
		McClure Naismith LLP Client Account 3 Pontoon Street Edinburgh EH3 9QQ,	Attorney for Trustee -52.30 Expenses 35 pounds	3220-000			11,241,148.94
		McClure Naismith LLP Client Account 3 Pontoon Street Edinburgh EH3 9QQ,	Attorney for Trustee -3,108.84 Fees 3,000 pounds total	3210-000			11,241,148.94
02/10/15	21635	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/15 - 2/29/16)	3991-000		809.40	11,240,339.54
02/12/15	{19}	407 ETR (EXPRESS TOLL ROUTE)	POLAROID CANADA INC REFUND (originally entered as USD, but converted to Canadian below)	1129-000	96.28		11,240,435.82
02/12/15	{19}	407 ETR (EXPRESS TOLL ROUTE)	POLAROID CANADA INC REFUND (originally entered as USD, but converted to Canadian below)	1129-000	198.44		11,240,634.26
02/17/15	{163}	ESTATE OF LANCELOT	reimbursement for PWC fees that the Polaroid	1290-002	1,872.50		11,242,506.76

Subtotals : \$58,725.12 \$4,248.18

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INVESTORS FUND LTD, RON PETERSON CH 7 TRU	estate has paid in full [no comp per JRS; NOT included in trustee comp screen; EXCLUDED]				
02/19/15	21636	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30012285: 5 GB @ \$50 PER = \$250 (1/15) IMAGESILO	2410-000		250.00	11,242,256.76
02/23/15	21637	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 255007: March 2015: providing data center co-location services	2410-000		3,495.00	11,238,761.76
02/23/15	21638	FREDRIKSON & BYRON PA 200 South Sixth Street, Ste 4000 MINNEAPOLIS, MN 55402	Polaroid BKY Subpoena from August 18 2014 through December 31 2014; 1/2 paid by PBE and 1/2 paid by PCE	2990-000		4,939.50	11,233,822.26
02/23/15	21639	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (March 2015) FOR RECORD RETENTION	2410-000		437.50	11,233,384.76
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	11,230,699.83
03/03/15	21640	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2015	3731-000		6,500.00	11,224,199.83
03/03/15	21641	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHED & EXTRACTIONS; 2.25 HOUR @ \$100/HOUR	3731-000		225.00	11,223,974.83
03/03/15	21642	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	11,221,809.69
03/03/15	21643	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	11,221,697.17
03/03/15	21644	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,218.25	11,220,478.92
03/03/15	21645	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	11,219,293.92
03/05/15	21646	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 2/28/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		2,785.03	11,216,508.89
03/11/15	{19}	407 ETR EXPRESS TOLL ROUTE	POLAROID CANADA INC REFUND (originally entered as USD, but converted to Canadian)	1129-000	-22.79		11,216,486.10
03/11/15	{19}	407 ETR EXPRESS TOLL ROUTE	POLAROID CANADA INC REFUND (originally entered as USD, but converted to Canadian)	1129-000	-46.97		11,216,439.13
03/12/15	21647	SOURCECORP P O BOX 142589	INVOICE 30012749: 5 GB @ \$50 PER = \$250 (2/15) IMAGESILO	2410-000		250.00	11,216,189.13

Subtotals :                      \$-69.76                      \$26,247.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		DRAWER # 9062 IRVING, TX 75014-2589					
03/12/15	21648	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30012536: 1 GB @ \$40 PER = \$40 (2/15) CD VAULT STORAGE	2410-000		40.00	11,216,149.13
03/27/15	21649	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (April 2015) FOR RECORD RETENTION	2410-000		437.50	11,215,711.63
03/31/15	{64}	wire transfer ASCEND BRANDS, LLC 20150331MMQFMPB400 0005	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	195,836.07		11,411,547.70
03/31/15	{64}	wire transfer ASCEND BRANDS, LLC 20150331MMQFMPB400 0006	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		11,486,547.70
03/31/15	21650	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2015	3731-000		6,500.00	11,480,047.70
03/31/15	21651	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- EXPENSE: RENEW NETWORK SOLUTIONS EMAIL	3732-000		31.98	11,480,015.72
03/31/15	21652	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES & EXTRACTIONS; 4.00 HOURS @ \$100/HOUR	3731-000		400.00	11,479,615.72
03/31/15	21653	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	11,477,450.58
03/31/15	21654	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	11,477,338.06
03/31/15	21655	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,218.25	11,476,119.81
03/31/15	21656	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	11,474,934.81
03/31/15	21657	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 256142: April 2015: providing data center co-location services	2410-000		3,495.00	11,471,439.81
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	11,468,371.32
04/02/15	21658	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		245.00	11,468,126.32

Subtotals : \$270,836.07 \$18,898.88

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEWBURYPORT, MA 01950-9998					
04/02/15	21659	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 024127: TAX LIABILITY FOR 2015 4TH Qtr Final REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 05/01/15	2820-000		11,686.87	11,456,439.45
04/08/15	21660	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 3/31/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		2,086.97	11,454,352.48
04/10/15	21661	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30013241: 5 GB @ \$50 PER = \$250 (3/15) IMAGESILO	2410-000		250.00	11,454,102.48
04/15/15	21662	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 4.15.15	3110-000		317,461.25	11,136,641.23
04/15/15	21663	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 4.15.15	3120-000		1,448.12	11,135,193.11
04/16/15	21664	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES PER ORDER 4.15.15	3210-000		1,184.00	11,134,009.11
04/16/15	21665	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.15.15			102,459.73	11,031,549.38
			ACCOUNTANT FOR TRUSTEE FEES	95,288.00 3410-000			11,031,549.38
			ACCOUNTANT FOR TRUSTEE EXPENSES	7,171.73 3420-000			11,031,549.38
04/16/15	21666	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.15.15			13,555.03	11,017,994.35
			ACCOUNTANT FOR	12,919.25 3410-000			11,017,994.35

Subtotals : \$0.00 \$450,131.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE FEES				
			ACCOUNTANT FOR 635.78 TRUSTEE EXPENSES	3420-000			11,017,994.35
04/16/15	21667	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 4.15.15	3210-000		57,109.00	10,960,885.35
04/16/15	21668	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 4.15.15	3220-000		687.26	10,960,198.09
04/16/15	21669	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.15.15			147,566.69	10,812,631.40
			SPECIAL COUNSEL 129,219.33 FOR TRUSTEE FEES	3210-000			10,812,631.40
			SPECIAL COUNSEL 18,347.36 FOR TRUSTEE EXPENSES	3220-000			10,812,631.40
04/16/15	21670	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 4.15.15	3210-000		11,700.00	10,800,931.40
04/16/15	21671	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE EXPENSES PER ORDER 4.15.15	3220-000		495.33	10,800,436.07
04/17/15	21672	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION PER ORDER 4.15.15	2100-000		23,835.99	10,776,600.08
04/17/15	21673	John R. Stoebner, Trustee 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE EXPENSES PER ORDER 4.15.15	2200-000		1,144.33	10,775,455.75
04/17/15		McClure Naismith LLP Client Account 3 Pontoon Street Edinburgh EH3 9QQ,	Wire transfer for attorney for trustee fees per Court Order 4.15.15; 3,000 pounds total	3210-000		1,332.11	10,774,123.64
04/17/15		McClure Naismith LLP Client Account 3 Pontoon Street	Wire transfer for attorney for trustee fees per Court Order 4.15.15; 3,000 pounds total	3210-000		42.25	10,774,081.39

Subtotals : \$0.00 \$243,912.96

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Edinburgh EH3 9QQ,					
04/27/15	21674	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (May 2015) FOR RECORD RETENTION	2410-000		437.50	10,773,643.89
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	10,770,767.18
05/04/15	21675	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2015	3731-000		6,500.00	10,764,267.18
05/04/15	21676	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES & EXTRACTIONS; 11.25 HOURS @ \$100/HOUR	3731-000		1,125.00	10,763,142.18
05/04/15	21677	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: RESOLVING TECHNICAL ISSUES WITH THE VAULT SYSTEM; 20 HOURS @ \$50 PER HOUR	3731-000		1,000.00	10,762,142.18
05/04/15	21678	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	10,759,977.04
05/04/15	21679	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	10,759,864.52
05/04/15	21680	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,218.25	10,758,646.27
05/04/15	21681	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	10,757,461.27
05/04/15	21682	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 256823: May 2015: providing data center co-location services	2410-000		3,495.00	10,753,966.27
05/06/15	21683	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 4/30/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,692.67	10,752,273.60
05/13/15	21684	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30013734: 5 GB @ \$50 PER = \$250 (4/15) IMAGESILO	2410-000		250.00	10,752,023.60
05/13/15	21685	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30013504: 2 EA @ \$40 PER = \$80 (4/15) CD VAULT STORAGE	2410-000		80.00	10,751,943.60
05/20/15	21686	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 258833: June 2015: providing data center co-location services	2410-000		3,495.00	10,748,448.60

Subtotals : \$0.00 \$25,632.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/26/15	21687	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (June 2015) FOR RECORD RETENTION	2410-000		437.50	10,748,011.10
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	10,745,230.28
06/03/15	21688	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2015	3731-000		6,500.00	10,738,730.28
06/03/15	21689	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- EXPENSE: RENEW NETWORK SOLUTIONS EMAIL	3732-000		142.50	10,738,587.78
06/03/15	21690	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES & EXTRACTATIONS; 15.50 HOURS @ \$100/HOUR	3731-000		1,550.00	10,737,037.78
06/03/15	21691	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	10,734,872.64
06/03/15	21692	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	10,734,760.12
06/03/15	21693	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,269.39	10,733,490.73
06/03/15	21694	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,185.00	10,732,305.73
06/04/15	21695	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	PBE International Holding LLC for Delaware for 1 year	3991-000		269.80	10,732,035.93
06/04/15	21696	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		2,069.00	10,729,966.93
06/10/15	21697	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30014241: 5 GB @ \$50 PER = \$250 (5/15) IMAGESILO	2410-000		250.00	10,729,716.93
06/16/15	21698	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 6.16.15	3110-000		178,739.75	10,550,977.18
06/16/15	21699	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 6.16.15	3120-000		670.41	10,550,306.77

Subtotals :

\$0.00 \$198,141.83



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		2500 MINNEAPOLIS, MN 55402					
06/16/15	21700	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.16.15			29,987.25	10,520,319.52
			ACCOUNTANT FOR TRUSTEE FEES 29,664.25	3410-000			10,520,319.52
			ACCOUNTANT FOR TRUSTEE EXPENSES 323.00	3420-000			10,520,319.52
06/16/15	21701	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.16.15			48,801.94	10,471,517.58
			ACCOUNTANT FOR TRUSTEE FEES 45,516.50	3410-000			10,471,517.58
			ACCOUNTANT FOR TRUSTEE EXPENSE 3,285.44	3420-000			10,471,517.58
06/16/15	21702	Kelly Hannaford & Battles PA 706 Second Avenue South, Suite 900 Minneapolis, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 6.16.15	3210-000		3,532.25	10,467,985.33
06/16/15	21703	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.16.15 - TO BE REISSUED CK#21704 Voided on 06/16/15	3210-000		5,750.26	10,462,235.07
06/16/15	21703	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.16.15 - TO BE REISSUED CK#21704 Voided: check issued on 06/16/15	3210-000		-5,750.26	10,467,985.33
06/17/15	21704	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.16.15			3,833.51	10,464,151.82
			SPECIAL COUNSEL FOR TRUSTEE FEES 2,688.00	3210-000			10,464,151.82
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES 1,145.51	3220-000			10,464,151.82

Subtotals : \$0.00 \$86,154.95

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/17/15	21705	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 616.15			3,893.33	10,460,258.49
			SPECIAL COUNSEL 3,566.67 FOR TRUSTEE FEES	3210-000			10,460,258.49
			SPECIAL COUNSEL 326.66 FOR TRUSTEE EXPENSES	3220-000			10,460,258.49
06/17/15	21706	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.16.15			23,058.56	10,437,199.93
			ATTORNEY FOR 22,286.50 TRUSTEE FEES	3210-000			10,437,199.93
			ATTORNEY FOR 772.06 TRUSTEE EXPENSES	3220-000			10,437,199.93
06/18/15	21707	JOHN R STOEbNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6.16.15			11,067.77	10,426,132.16
			TRUSTEE 10,992.97 COMPENSATION	2100-000			10,426,132.16
			TRUSTEE EXPENSES 74.80	2200-000			10,426,132.16
06/23/15	21708	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 259303: July 2015: providing data center co-location services	2410-000		3,495.00	10,422,637.16
06/30/15	{64}	wire transfer PLR BRAND SERVICES 20150630MMQFMPB400 0006	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		10,497,637.16
06/30/15	{64}	wire transfer PLR BRAND SERVICES 20150630MMQFMPB400 0005	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	178,210.82		10,675,847.98
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	10,672,779.49
07/01/15	21709	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2015	3731-000		6,500.00	10,666,279.49
07/01/15	21710	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES & EXTRACTIONS; 4.75 HOURS @ \$100/HOUR ; PROCURE & INSTALL HARD DRIVES TO FIX VAULT			679.85	10,665,599.64
			CONSULTANT FOR 475.00	3731-000			10,665,599.64

Subtotals :                      \$253,210.82                      \$51,763.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE FEES				
			CONSULTANT FOR 204.85 TRUSTEE EXPENSES	3732-000			10,665,599.64
07/01/15	21711	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: TROUBLESHOOTING & FIXING ISSUES WITH THE VAULT; 25 HOURS @ \$50 PER HOUR	3731-000		1,250.00	10,664,349.64
07/01/15	21712	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	10,662,184.50
07/01/15	21713	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	10,662,071.98
07/01/15	21714	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,218.25	10,660,853.73
07/01/15	21715	RADFORD WAREHOUSE	FILE STORAGE \$1185; AND COSTS FROM MAY \$104.37	2410-000		1,289.37	10,659,564.36
07/09/15	21716	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (July 2015) FOR RECORD RETENTION	2410-000		437.50	10,659,126.86
07/09/15	21717	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 6/30/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,720.95	10,657,405.91
07/09/15	21718	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 16-11104: TAX LIABILITY FOR 2016 1st EST REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 8/3/15	2820-000		11,033.33	10,646,372.58
07/13/15	21719	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30014635: 5 GB @ \$50 PER = \$250 (6/15) IMAGESILO	2410-000		250.00	10,646,122.58
07/16/15	21720	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/15 - 9/1/16 (bond \$88,000,000.00) (pro rata between Pol Corp and PCE)	2300-000		70,780.00	10,575,342.58
07/27/15	21721	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (August 2015) FOR RECORD RETENTION	2410-000		437.50	10,574,905.08
07/27/15	21722	NAVISITE	INVOICE 260898: August 2015: providing	2410-000		3,495.00	10,571,410.08

Subtotals : \$0.00 \$94,189.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		400 MINUTEMAN ROAD ANDOVER, MA 01810	data center co-location services				
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	10,568,437.48
08/03/15	{152}	BLUE CROSS AND BLU 20150803B6B7HU3R00 9553	REFUND	1290-000	17,627.55		10,586,065.03
08/03/15	21723	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF July 2015	3731-000		6,500.00	10,579,565.03
08/03/15	21724	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES, DOWNLOADS & FORMATTING; 3.50 HOURS @ \$100/HOUR	3731-000		350.00	10,579,215.03
08/03/15	21725	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,165.14	10,577,049.89
08/03/15	21726	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		112.52	10,576,937.37
08/03/15	21727	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,218.25	10,575,719.12
08/03/15	21728	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,574,519.12
08/11/15	21729	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 7/31/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,269.00	10,573,250.12
08/17/15	21730	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30015115: 5 GB @ \$50 PER = \$250 (7/15) IMAGESILO	2410-000		250.00	10,573,000.12
08/17/15	21731	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30014855: 1 EA @ \$40 PER = \$40 (7/15) CD VAULT STORAGE	2410-000		40.00	10,572,960.12
08/25/15	21732	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (September 2015) FOR RECORD RETENTION	2410-000		437.50	10,572,522.62
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	10,569,741.80
09/01/15	21733	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF August 2015	3731-000		6,500.00	10,563,241.80
09/01/15	21734	WILLIAM DUMONT 19 ALDEN STREET	CONSULTING SERVICES: VAULT FILE SEARCHES, DOWNLOADS & FORMATTING;	3731-000		1,950.00	10,561,291.80

Subtotals : \$17,627.55 \$27,745.83

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TYNGSBOROUGH, MA 01879	19.50 HOURS @ \$100/HOUR				
09/01/15	21735	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: VAULT TECHNICAL SUPPORT AND TROUBLESHOOTING; 20 HOURS @ \$50 PER HOUR	3731-000		1,000.00	10,560,291.80
09/01/15	21736	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	10,558,044.79
09/01/15	21737	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	10,557,928.90
09/01/15	21738	IRON MOUNTAIN	PAPER STORAGE	2410-000		2,111.51	10,555,817.39
09/01/15	21739	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,554,617.39
09/01/15	21740	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 261891: September 2015: providing data center co-location services	2410-000		3,495.00	10,551,122.39
09/09/15	21741	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 8/31/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		2,085.07	10,549,037.32
09/18/15	21742	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30015516: 5 GB @ \$50 PER = \$250 (8/15) IMAGESILO	2410-000		250.00	10,548,787.32
09/18/15	21743	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30015311: 1 EA @ \$40 PER = \$40 (8/15) CD VAULT STORAGE	2410-000		40.00	10,548,747.32
09/23/15	21744	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (October 2015) FOR RECORD RETENTION	2410-000		437.50	10,548,309.82
09/23/15	21745	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 262924: October 2015: providing data center co-location services	2410-000		3,495.00	10,544,814.82
09/30/15	{64}	wire transfer ASCEND BRANDS, LLC 20150930MMQFMPB400 0038	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		10,619,814.82
09/30/15	{64}	wire transfer ASCEND BRANDS, LLC 20150930MMQFMPB400 0037	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	180,169.18		10,799,984.00

Subtotals :                      \$255,169.18                      \$16,476.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	10,796,915.51
10/01/15	21746	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF September 2015	3731-000		6,500.00	10,790,415.51
10/01/15	21747	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES, DOWNLOADS & FORMATTING; 15.75 HOURS @ \$100/HOUR	3731-000		1,575.00	10,788,840.51
10/01/15	21748	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	10,786,593.50
10/01/15	21749	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	10,786,477.61
10/01/15	21750	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,477.18	10,785,000.43
10/01/15	21751	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,783,800.43
10/06/15	21752	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		255.00	10,783,545.43
10/06/15	21753	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 9/30/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,332.20	10,782,213.23
10/07/15	21754	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 10.07.15	3110-000		310,990.00	10,471,223.23
10/07/15	21755	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 10.07.15	3120-000		3,602.47	10,467,620.76
10/07/15	21756	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 10.7.15			2,685.73	10,464,935.03
			ATTORNEY FOR TRUSTEE FEES 2,508.00	3210-000			10,464,935.03
			ATTORNEY FOR TRUSTEE EXPENSES 177.73	3220-000			10,464,935.03

Subtotals : \$0.00 \$335,048.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/15	21757	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 10.7.15			4,738.33	10,460,196.70
			SPECIAL COUNSEL 4,411.67 FOR TRUSTEE FEES	3210-000			10,460,196.70
			SPECIAL COUNSEL 326.66 FOR TRUSTEE EXPENSES	3220-000			10,460,196.70
10/07/15	21758	LINDA M BERREAU CPA 19236 Towering Oaks Trail Prior Lake, MN 55372	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 10.7.15	3410-000		634.50	10,459,562.20
10/07/15	21759	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 10.7.15			131,306.18	10,328,256.02
			ACCOUNTANT FOR 126,528.00 TRUSTEE FEES	3410-000			10,328,256.02
			ACCOUNTANT FOR 4,778.18 TRUSTEE EXPENSE	3420-000			10,328,256.02
10/07/15	21760	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES PER ORDER 10.7.15	3210-000		12,315.59	10,315,940.43
10/07/15	21761	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 16-11104: TAX LIABILITY FOR 2016 2nd qtr EST REAL ESTATE NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 11/2/15	2820-000		11,033.32	10,304,907.11
10/08/15	21762	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 10.7.15			20,293.49	10,284,613.62
			TRUSTEE 19,845.09 COMPENSATION	2100-000			10,284,613.62
			TRUSTEE EXPENSES 448.40	2200-000			10,284,613.62
10/15/15	21763	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30015952: 5 GB @ \$50 PER = \$250 (9/15) IMAGESILO	2410-000		250.00	10,284,363.62
10/30/15	21764	JENNIFER DEVELOPMENT CO	RENT (November 2015) FOR RECORD	2410-000		437.50	10,283,926.12

Subtotals : \$0.00 \$181,008.91

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RETENTION				
10/30/15	21765	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 264214: November 2015: providing data center co-location services	2410-000		3,495.00	10,280,431.12
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	10,277,554.41
11/03/15	21766	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF October 2015	3731-000		6,500.00	10,271,054.41
11/03/15	21767	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF October 2015 - TRAVEL EXPENSES OCT 27 - 29, 2015	3732-000		994.68	10,270,059.73
11/03/15	21768	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES, DOWNLOADS & FORMATTING; 13.00 HOURS @ \$100/HOUR	3731-000		1,300.00	10,268,759.73
11/03/15	21769	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: MAINTENANCE OF ENTERPRISE VAULT & RESOLUTION OF TECHNICAL ISSUES; 30 HOURS @ \$50 PER HOUR	3731-000		1,500.00	10,267,259.73
11/03/15	21770	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	10,265,012.72
11/03/15	21771	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	10,264,896.83
11/03/15	21772	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,292.13	10,263,604.70
11/03/15	21773	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,262,404.70
11/06/15	21774	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 10/31/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.20	10,261,122.50
11/09/15	21775	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30016368: 5 GB @ \$50 PER = \$250 (10/15) IMAGESILO	2410-000		250.00	10,260,872.50
11/09/15	21776	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30016108: 1 EA @ \$40 PER = \$40 (10/15) CD VAULT STORAGE	2410-000		40.00	10,260,832.50
11/23/15	21777	JENNIFER DEVELOPMENT CO	RENT (December 2015) FOR RECORD	2410-000		437.50	10,260,395.00

Subtotals : \$0.00 \$23,531.12



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RETENTION				
11/23/15	21778	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 265184: December 2015: providing data center co-location services	2410-000		3,495.00	10,256,900.00
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	10,254,119.18
12/02/15	21779	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF November 2015	3731-000		6,500.00	10,247,619.18
12/02/15	21780	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES, DOWNLOADS & FORMATTING; 4.50 HOURS @ \$100/HOUR	3731-000		450.00	10,247,169.18
12/02/15	21781	DMB CONSULTING 75 JOYCE ROAD FRAMINGHAM, MA 01701	DAVID BAYER: REVIEW AND RESPOND TO TAX MATTERS SEPTEMBER TO NOVEMBER 2015: 3.5 HOURS @ \$50 PER HOUR	3731-000		175.00	10,246,994.18
12/02/15	21782	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	10,244,747.17
12/02/15	21783	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	10,244,631.28
12/02/15	21784	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,265.74	10,243,365.54
12/02/15	21785	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,242,165.54
12/07/15	21786	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,357.20	10,240,808.34
12/08/15	21787	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 12.08.15	3110-000		184,111.00	10,056,697.34
12/08/15	21788	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 12.08.15	3120-000		1,851.79	10,054,845.55
12/08/15	21789	PRICEWATERHOUSECOOPERS LLP	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.08.15			61,676.81	9,993,168.74

Subtotals : \$0.00 \$267,226.26

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402					
			ACCOUNTANT FOR 57,176.00 TRUSTEE FEES	3410-000			9,993,168.74
			ACCOUNTANT FOR 4,500.81 TRUSTEE EXPENSE	3420-000			9,993,168.74
12/08/15	21790	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.08.15			1,846.46	9,991,322.28
			ATTORNEY FOR 1,762.50 TRUSTEE FEES	3210-000			9,991,322.28
			ATTORNEY FOR 83.96 TRUSTEE EXPENSES	3220-000			9,991,322.28
12/08/15	21791	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.08.15			2,332.10	9,988,990.18
			SPECIAL COUNSEL 1,950.67 FOR TRUSTEE FEES	3210-000			9,988,990.18
			SPECIAL COUNSEL 381.43 FOR TRUSTEE EXPENSES	3220-000			9,988,990.18
12/08/15	21792	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.08.15			1,751.67	9,987,238.51
			SPECIAL COUNSEL 1,425.00 FOR TRUSTEE FEES	3210-000			9,987,238.51
			SPECIAL COUNSEL 326.67 FOR TRUSTEE EXPENSES	3220-000			9,987,238.51
12/09/15	21793	JOHN R STOEBCNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12.08.15			10,714.19	9,976,524.32
			TRUSTEE 10,637.99 COMPENSATION	2100-000			9,976,524.32
			TRUSTEE EXPENSES 76.20	2200-000			9,976,524.32
12/11/15	21794	SOURCECORP P O BOX 142589	INVOICE 30016752: 5 GB @ \$50 PER = \$250 (11/15) IMAGESILO	2410-000		250.00	9,976,274.32

Subtotals : \$0.00 \$16,894.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		DRAWER # 9062 IRVING, TX 75014-2589					
12/11/15	21795	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30016509: 2 EA @ \$40 PER = \$80 (11/15) CD VAULT STORAGE	2410-000		80.00	9,976,194.32
12/11/15	21796	OREGON DEPARTMENT OF REVENUE P O BOX 14730 SALEM, OR 97309-0464	TIN: 22-3856546; ACCT ID: 012514426-88; PBE CORPORATION: TAX, PENALTIES, & INTEREST DUE FOR PERIOD ENDING 12/31/2009	2820-000		254.90	9,975,939.42
12/22/15	21797	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (January 2016) FOR RECORD RETENTION Stopped on 01/28/16	2410-000		437.50	9,975,501.92
12/22/15	21798	SAP AMERICA, INC. C/O BROWN & CONNERY LLP-ATTN:K.SCHWEIKER 6 NORTH BROAD STREET WOODBURY,, NJ 08096	Per Jim Dolan 12/22/15, we are not using SAP software, so do not pay; TRUSTEE WILL PAY SAP \$10,000 ON JANUARY 1, 2016, PER COURT ORDER DATED AUGUST 6, 2010, RE SETTLEMENT Voided on 12/23/15	2420-000		10,000.00	9,965,501.92
12/23/15	21798	SAP AMERICA, INC. C/O BROWN & CONNERY LLP-ATTN:K.SCHWEIKER 6 NORTH BROAD STREET WOODBURY,, NJ 08096	Per Jim Dolan 12/22/15, we are not using SAP software, so do not pay; TRUSTEE WILL PAY SAP \$10,000 ON JANUARY 1, 2016, PER COURT ORDER DATED AUGUST 6, 2010, RE SETTLEMENT Voided: check issued on 12/22/15	2420-000		-10,000.00	9,975,501.92
12/28/15	{64}	wire transfer ASCEND BRANDS, LLC 20151228MMQFMPB400 0056	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		10,050,501.92
12/29/15	{64}	wire transfer ASCEND BRANDS, LLC 20151229MMQFMPB400 0005	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	180,169.18		10,230,671.10
12/29/15	21799	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 266581: January 2016: providing data center co-location services	2410-000		3,495.00	10,227,176.10
12/29/15	21800	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		361.00	10,226,815.10
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	10,223,650.72
01/04/16	{152}	BLUE CROSS BLUE SHIELD MN	REFUND	1290-000	125.39		10,223,776.11

Subtotals :                      \$255,294.57                      \$7,792.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/16	21801	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF December 2015	3731-000		6,500.00	10,217,276.11
01/04/16	21802	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES, DOWNLOADS & FORMATTING; 8.50 HOURS @ \$100/HOUR	3731-000		850.00	10,216,426.11
01/04/16	21803	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX RELATED ISSUES - TAX SERVICES DECEMBER 2015 RE CA TAX ASSESSMENT: 10.50 HOURS @ \$100 PER HOUR	3731-000		1,050.00	10,215,376.11
01/04/16	21804	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	10,213,129.10
01/04/16	21805	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	10,213,013.21
01/04/16	21806	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,265.74	10,211,747.47
01/04/16	21807	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,210,547.47
01/04/16	21808	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 16-11104: TAX LIABILITY FOR 2016 3RD qtr FINAL REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 2/1/16	2820-000		12,525.91	10,198,021.56
01/07/16	21809	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 12/31/2015 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.20	10,196,739.36
01/11/16	21810	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30017216: 5 GB @ \$50 PER = \$250 (12/15) IMAGESILO	2410-000		250.00	10,196,489.36
01/11/16	21811	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30016943: 3 EA @ \$40 PER = \$120 (12/15) CD VAULT STORAGE	2410-000		120.00	10,196,369.36
01/25/16	21812	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (FEBRUARY 2016) FOR RECORD RETENTION	2410-000		437.50	10,195,931.86
01/25/16	21813	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/16 - 2/28/17)	3991-000		843.60	10,195,088.26

Subtotals : \$0.00 \$28,687.85

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/16	21814	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 267876: FEBRUARY 2016: providing data center co-location services	2410-000		3,495.00	10,191,593.26
01/28/16	21797	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (January 2016) FOR RECORD RETENTION Stopped: check issued on 12/22/15	2410-000		-437.50	10,192,030.76
01/28/16	21815	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	reissue lost check: RENT (January 2016) FOR RECORD RETENTION	2410-000		437.50	10,191,593.26
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.48	10,188,819.78
02/01/16	21816	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2016	3731-000		6,500.00	10,182,319.78
02/01/16	21817	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT FILE SEARCHES, DOWNLOADS & FORMATTING; 4.50 HOURS @ \$100/HOUR	3731-000		450.00	10,181,869.78
02/01/16	21818	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: MAINTENANCE & REPAIRS OF ELECTRONIC RECORDS VAULT; 30 HOURS @ \$50 PER HOUR	3731-000		1,500.00	10,180,369.78
02/01/16	21819	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	10,178,122.77
02/01/16	21820	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	10,178,006.88
02/01/16	21821	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,265.74	10,176,741.14
02/01/16	21822	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,175,541.14
02/04/16	{133}	US TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	26.79		10,175,567.93
02/09/16	21823	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 1/31/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,651.84	10,173,916.09
02/10/16	21824	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 2.10.16	3110-000		153,771.75	10,020,144.34
02/10/16	21825	LAPP, LIBRA, THOMSON,	ATTORNEY FOR TRUSTEE EXPENSES PER	3120-000		2,239.94	10,017,904.40

Subtotals :

\$26.79

\$177,210.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ORDER 2.10.16				
02/10/16	21826	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 2.10.16			6,444.66	10,011,459.74
			ATTORNEY FOR 6,171.50 TRUSTEE FEES	3210-000			10,011,459.74
			ATTORNEY FOR 273.16 TRUSTEE EXPENSES	3220-000			10,011,459.74
02/10/16	21827	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 2.10.16 Stopped on 03/23/16	3410-000		14,962.04	9,996,497.70
02/10/16	21828	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES PER ORDER 2.10.16	3731-000		2,280.00	9,994,217.70
02/10/16	21829	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 2.10.16			1,448.33	9,992,769.37
			SPECIAL COUNSEL 958.33 FOR TRUSTEE FEES	3210-000			9,992,769.37
			SPECIAL COUNSEL 490.00 FOR TRUSTEE EXPENSES	3220-000			9,992,769.37
02/11/16	21830	JOHN R STOEBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 2.10.16			7,660.12	9,985,109.25
			TRUSTEE 7,498.12 COMPENSATION	2100-000			9,985,109.25
			TRUSTEE EXPENSES 162.00	2200-000			9,985,109.25
02/17/16	21831	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30017496: 5 GB @ \$50 PER = \$250 (1/16) IMAGESILO	2410-000		250.00	9,984,859.25
02/23/16	21832	JENNIFER DEVELOPMENT CO	RENT (MARCH 2016) FOR RECORD	2410-000		437.50	9,984,421.75

Subtotals : \$0.00 \$33,482.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RETENTION				
02/23/16	21833	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 269058: MARCH 2016: providing data center co-location services	2410-000		3,495.00	9,980,926.75
03/01/16	21834	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2016	3731-000		6,500.00	9,974,426.75
03/01/16	21835	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT REPAIRS, FILE SEARCHES & DOWNLOADS; 12.50 HOURS @ \$100/HOUR Stopped on 04/27/16	3731-000		1,250.00	9,973,176.75
03/01/16	21836	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: IDENTIFY CAUSES OF VAULT ISSUES AND REQUIRED REPAIRS; 18 HOURS @ \$50 PER HOUR	3731-000		900.00	9,972,276.75
03/01/16	21837	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX SERVICES JAN FEB 2016: 11 HOURS @ \$100 PER HOUR	3731-000		1,100.00	9,971,176.75
03/01/16	21838	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	9,968,929.74
03/01/16	21839	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	9,968,813.85
03/01/16	21840	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,681.65	9,967,132.20
03/01/16	21841	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	9,965,932.20
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	9,963,158.98
03/14/16	21842	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30018046: 5 GB @ \$50 PER = \$250 (2/16) IMAGESILO	2410-000		250.00	9,962,908.98
03/14/16	21843	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30017888: 1 EA @ \$40 PER = \$40 (2/16) CD VAULT STORAGE	2410-000		40.00	9,962,868.98
03/14/16	21844	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 2/29/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,432.60	9,961,436.38
03/23/16	21827	PRICEWATERHOUSECOOPERS	ACCOUNTANT FOR TRUSTEE FEES AND	3410-000		-14,962.04	9,976,398.42

Subtotals :

\$0.00

\$8,023.33

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	EXPENSES PER ORDER 2.10.16 Stopped: check issued on 02/10/16				
03/23/16	21845	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	reissue lost check: ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 2.10.16 Stopped on 04/26/16	3410-000		14,962.04	9,961,436.38
03/23/16	21846	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (April 2016) FOR RECORD RETENTION	2410-000		437.50	9,960,998.88
03/23/16	21847	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 270355: April 2016: providing data center co-location services	2410-000		3,495.00	9,957,503.88
03/31/16	{64}	wire transfer ASCEND BRANDS, LLC 20160331MMQFMPB400 0027	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		10,032,503.88
03/31/16	{64}	wire transfer ASCEND BRANDS, LLC 20160331MMQFMPB400 0026	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	178,210.82		10,210,714.70
03/31/16	21848	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE International Holding LLC for Delaware for 1 year (5/1/16 - 4/30/17)	3991-000		281.20	10,210,433.50
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	10,207,277.77
04/01/16	21849	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES & EXPENSES -- MONTH OF MARCH 2016			6,531.98	10,200,745.79
			CONSULTANT FOR 6,500.00 TRUSTEE FEES	3731-000			10,200,745.79
			CONSULTANT FOR 31.98 TRUSTEE EXPENSES	3732-000			10,200,745.79
04/01/16	21850	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES & EXPENSES: VAULT SERVICE & REPAIRS, FILE SEARCHES & DOWNLOADS; 10.50 HOURS @ \$100/HOUR			1,567.15	10,199,178.64
			CONSULTANT FOR 1,050.00	3731-000			10,199,178.64

Subtotals :                      \$253,210.82                      \$30,430.60



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE FEES				
			CONSULTANT FOR 517.15 TRUSTEE EXPENSES	3732-000			10,199,178.64
04/01/16	21851	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: IDENTIFY CAUSES OF VAULT ISSUES AND REQUIRED REPAIRS; 20 HOURS @ \$50 PER HOUR	3731-000		1,000.00	10,198,178.64
04/01/16	21852	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	10,195,931.63
04/01/16	21853	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	10,195,815.74
04/01/16	21854	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,402.29	10,194,413.45
04/01/16	21855	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,193,213.45
04/04/16	21856	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		240.00	10,192,973.45
04/04/16	21857	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 967 NEW BEDFORD, MA 02741-0967	BILL NUMBER 16-11104: TAX LIABILITY FOR 2016 4th qtr FINAL REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 5/2/16	2820-000		12,525.91	10,180,447.54
04/08/16	21858	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 3/31/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.60	10,179,164.94
04/13/16	21859	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30018596: 5 GB @ \$50 PER = \$250 (3/16) IMAGESILO	2410-000		250.00	10,178,914.94
04/15/16	21860	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 4.14.16	3110-000		185,938.00	9,992,976.94
04/15/16	21861	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 4.14.16	3120-000		4,091.66	9,988,885.28

Subtotals : \$0.00 \$210,293.36

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/18/16	21862	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.14.16			943.27	9,987,942.01
			SPECIAL COUNSEL 513.33 FOR TRUSTEE FEES	3210-000			9,987,942.01
			SPECIAL COUNSEL 429.94 FOR TRUSTEE EXPENSES	3220-000			9,987,942.01
04/18/16	21863	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.14.16			2,268.33	9,985,673.68
			SPECIAL COUNSEL 1,941.67 FOR TRUSTEE FEES	3210-000			9,985,673.68
			SPECIAL COUNSEL 326.66 FOR TRUSTEE EXPENSES	3220-000			9,985,673.68
04/18/16	21864	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.14.16			16,167.04	9,969,506.64
			ACCOUNTANT FOR 13,277.50 TRUSTEE FEES	3410-000			9,969,506.64
			ACCOUNTANT FOR 2,889.54 TRUSTEE EXPENSE	3420-000			9,969,506.64
04/18/16	21865	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.14.16			14,147.07	9,955,359.57
			ATTORNEY FOR 13,586.50 TRUSTEE FEES	3210-000			9,955,359.57
			ATTORNEY FOR 560.57 TRUSTEE EXPENSES	3220-000			9,955,359.57
04/18/16	21866	JOHN R STOEGBNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 4.14.16			9,114.02	9,946,245.55
			TRUSTEE 8,720.71 COMPENSATION	2100-000			9,946,245.55
			TRUSTEE EXPENSES 393.31	2200-000			9,946,245.55

Subtotals : \$0.00 \$42,639.73

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/16	21867	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 271591: May 2016: providing data center co-location services	2410-000		3,495.00	9,942,750.55
04/25/16	21868	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (May 2016) FOR RECORD RETENTION	2410-000		437.50	9,942,313.05
04/26/16	21845	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	reissue lost check: ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 2.10.16 Stopped: check issued on 03/23/16	3410-000		-14,962.04	9,957,275.09
04/26/16	21869	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	reissue 2nd lost check and arrange for pick up: ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 2.10.16			14,962.04	9,942,313.05
			ACCOUNTANT FOR 12,020.50 TRUSTEE FEES	3410-000			9,942,313.05
			ACCOUNTANT FOR 2,941.54 TRUSTEE EXPENSE	3420-000			9,942,313.05
04/26/16	21870	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 4.26.16	3110-000		93,237.50	9,849,075.55
04/26/16	21871	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 4.26.16	3120-000		3,585.44	9,845,490.11
04/26/16	21872	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.26.16			2,677.86	9,842,812.25
			ATTORNEY FOR 2,598.00 TRUSTEE FEES	3210-000			9,842,812.25
			ATTORNEY FOR 79.86 TRUSTEE EXPENSES	3220-000			9,842,812.25
04/26/16	21873	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.26.16			38,876.50	9,803,935.75

Subtotals : \$0.00 \$142,309.80

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901					
			ATTORNEY FOR 38,756.50 TRUSTEE FEES	3210-000			9,803,935.75
			ATTORNEY FOR 120.00 TRUSTEE EXPENSES	3220-000			9,803,935.75
04/26/16	21874	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES PER ORDER 4.26.16	3731-000		5,698.50	9,798,237.25
04/27/16	21835	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT REPAIRS, FILE SEARCHES & DOWNLOADS; 12.50 HOURS @ \$100/HOUR Stopped: check issued on 03/01/16	3731-000		-1,250.00	9,799,487.25
04/27/16	21875	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	replacement for lost check 21835 03/01/16: CONSULTING SERVICES: VAULT REPAIRS, FILE SEARCHES & DOWNLOADS; 12.50 HOURS @ \$100/HOUR	3731-000		1,250.00	9,798,237.25
04/29/16	21876	JOHN R STOEbNER TRUSTEE	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 4.26.16			5,644.87	9,792,592.38
			TRUSTEE 4,713.67 COMPENSATION	2100-000			9,792,592.38
			TRUSTEE EXPENSES 931.20	2200-000			9,792,592.38
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	9,789,819.16
05/02/16	21877	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES & EXPENSES -- MONTH OF APRIL 2016			6,575.98	9,783,243.18
			CONSULTANT FOR 6,500.00 TRUSTEE FEES	3731-000			9,783,243.18
			CONSULTANT FOR 75.98 TRUSTEE EXPENSES	3732-000			9,783,243.18
05/02/16	21878	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: VAULT SERVICE & REPAIRS, FILE SEARCHES & DOWNLOADS; 3.25 HOURS @ \$100/HOUR	3731-000		325.00	9,782,918.18
05/02/16	21879	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: VAULT SERVICE & ASSISTANCE WITH TECHNICAL ISSUES; 10 HOURS @ \$50 PER HOUR	3731-000		500.00	9,782,418.18
05/02/16	21880	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	9,780,171.17

Subtotals : \$0.00 \$23,764.58

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/16	21881	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	9,780,055.28
05/02/16	21882	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,696.52	9,778,358.76
05/02/16	21883	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	9,777,158.76
05/05/16	21884	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 4/30/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.60	9,775,876.16
05/09/16	21885	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30019033: 5 GB @ \$50 PER = \$250 (4/16) IMAGESILO	2410-000		250.00	9,775,626.16
05/09/16	21886	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30018759: 2 EA @ \$40 PER = \$40 (4/16) CD VAULT STORAGE	2410-000		80.00	9,775,546.16
05/25/16	21887	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (June 2016) FOR RECORD RETENTION	2410-000		437.50	9,775,108.66
05/31/16	21888	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES & EXPENSES -- MONTH OF MAY 2016			6,642.50	9,768,466.16
			CONSULTANT FOR 6,500.00 TRUSTEE FEES	3731-000			9,768,466.16
			CONSULTANT FOR 142.50 TRUSTEE EXPENSES	3732-000			9,768,466.16
05/31/16	21889	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	9,766,219.15
05/31/16	21890	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	9,766,103.26
05/31/16	21891	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,704.43	9,764,398.83
05/31/16	21892	RADFORD WAREHOUSE	FILE STORAGE (this money was refunded due to a banking issue, so if they contact us, we should pay this again)	2410-000		1,200.00	9,763,198.83
05/31/16	21893	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 272815: June 2016: providing data center co-location services	2410-000		3,495.00	9,759,703.83
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	9,756,930.61

Subtotals : \$0.00 \$23,240.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/16	21894	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.60	9,755,648.01
06/10/16	21895	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30019376: 5 GB @ \$50 PER = \$250 (5/16) IMAGESILO	2410-000		250.00	9,755,398.01
06/14/16	21896	U.S. TRUSTEE'S OFFICE 1015 U.S. COURTHOUSE 300 SOUTH 4TH ST. MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$31,200.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		5,200.00	9,750,198.01
06/14/16	21897	NSTAR ELECTRIC CO c/o Eversource Energy Legal Honor Heath 107 Selden Street Berlin, CT 06037,	Dividend paid 100.00% on \$2,500.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		2,500.00	9,747,698.01
06/14/16	21898	DOUGLAS KELLEY AS RECEIVER AND DOUGLAS KELLEY AS TRUSTEE 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$146,000.00, Other Professional Fees; Reference:	3991-000		146,000.00	9,601,698.01
06/14/16	21899	BAX GLOBAL 440 EXCHANGE IRVINE, CA 92623-9571	Dividend paid 100.00% on \$291.55, Trade Debt (Chapter 11); Reference:	6910-000		291.55	9,601,406.46
06/14/16	21900	ROADWAY EXPRESS C/O RMS BKY RECOVERY SVCS PO BOX 5126 TIMIBIUM, MD 21094	Dividend paid 100.00% on \$1,097.54, Trade Debt (Chapter 11); Reference:	6910-000		1,097.54	9,600,308.92
06/14/16	21901	THE NIELSEN CO LLC ATTN DIANA STURGEON 150 N MARTINGALE RD SCHAUMBURG, IL 60173	Dividend paid 100.00% on \$2,322.00, Trade Debt (Chapter 11); Reference:	6910-000		2,322.00	9,597,986.92
06/14/16	21902	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 100.00% on \$80,000.00, Other Prior Chapter Administrative Expenses; Reference: SUMMIT TECHNOLOGY GROUP,	6990-000		80,000.00	9,517,986.92
06/14/16	21903	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st	Dividend paid 100.00% on \$45,700.00, Other Prior Chapter Administrative Expenses;	6990-000		45,700.00	9,472,286.92

Subtotals : \$0.00 \$284,643.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Floor Greenwich, CT 06831	Reference: HARMER HOLDINGS, LLC				
06/14/16	21904	CFRI/CQ NORWOOD UPLAND, L.L.C. C/O THE CAMPANELLI COMPANIES ONE CAMPANELLI DRIVE BRAINTREE, MA 02185	Dividend paid 100.00% on \$23,057.23, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		23,057.23	9,449,229.69
06/14/16	21905	ROBERT KLEIN GALLERY, INC. ATTN: ROBERT KLEIN 38 NEWBURY ST BOSTON, MA 02116	Dividend paid 100.00% on \$4,200.00, Trade Debt (Chapter 11); Reference:	6910-000		4,200.00	9,445,029.69
06/14/16	21906	SHUSAKU YAMAMOTO CO. P O BOX 31001-1267 PASADENA, CA 91110-1267	Dividend paid 100.00% on \$10,366.00, Trade Debt (Chapter 11); Reference:	6910-000		10,366.00	9,434,663.69
06/14/16	21907	CHINA PATENT AGENCY 23 HARBOR ROAD 22/F GREAT EAGLE CENTRE WANCHAI, HONG KONG,	Dividend paid 100.00% on \$4,734.00, Trade Debt (Chapter 11); Reference:	6910-000		4,734.00	9,429,929.69
06/14/16	21908	KOREANA PATENT RESOURCES C/O CITIBANK NA KANGNAM BRANCH PO BOX 464 110-604 SEOUL, KOREA,	Dividend paid 100.00% on \$135.00, Trade Debt (Chapter 11); Reference:	6910-000		135.00	9,429,794.69
06/14/16	21909	BERESKIN & PARR SCOTIA PLAZA 40 KING ST WEST TORONTO, 3Y2	Dividend paid 100.00% on \$872.72, Trade Debt (Chapter 11); Reference: 50031871	6910-000		872.72	9,428,921.97
06/14/16	21910	CONNECTICUT GENERAL LIFE INSURANCE COMPANY ATTN WILHELMINA BERGLAND LEGAL DEPT 900 COTTAGE GROVE ROAD B6LPA HARTFORD, CT 06152	Dividend paid 100.00% on \$14,900.50, Trade Debt (Chapter 11); Reference:	6910-000		14,900.50	9,414,021.47
06/14/16	21911	SAP AMERICA INC BROWN & CONNERY LLP 6 N BROAD STREET STE 100 WOODBURY, NJ 08096	Dividend paid 100.00% on \$75,000.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		75,000.00	9,339,021.47
06/14/16	21912	LESLIE MCLAUGHLIN 25498 CEDAR POINT ROAD	Dividend paid 100.00% on \$975.00, Trade Debt (Chapter 11); Reference:	6910-000		975.00	9,338,046.47

Subtotals :                      \$0.00                      \$134,240.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEW PRAGUE, MN 56071					
06/14/16	21913	IRON MOUNTAIN INFORMATION MANAGEMENT, INC. 745 ATLANTIC AVENUE, 10TH FLOOR BOSTON, MA 02111	Dividend paid 100.00% on \$5,265.20, Trade Debt (Chapter 11); Reference:	6910-000		5,265.20	9,332,781.27
06/14/16	21914	Remfry & Sagar; Remfry House at the Millennium Plaza, Sector 27, Gurgaon - 122 009 New Delhi National Capital Region India,	Dividend paid 100.00% on \$250.00, Trade Debt (Chapter 11); Reference:	6910-000		250.00	9,332,531.27
06/14/16	21915	Gastao da Cunha Ferreira, Lda. Arco da Conceicao, No 03-10 1100-028 Lisboa, Portugal,	Dividend paid 100.00% on \$1,476.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,476.00	9,331,055.27
06/14/16	21916	Avidity Partners, LLC 18W140 Butterfield Road, Suite 1551 Oakbrook Terrace, IL 60181	Dividend paid 100.00% on \$155,387.50, Other Professional Fees (Prior Chapter); Reference:	6700-000		155,387.50	9,175,667.77
06/14/16	21917	Avidity Partners, LLC 18W140 Butterfield Road, Suite 1551 Oakbrook Terrace, IL 60181	Dividend paid 100.00% on \$1,086.96, Other Professional Expenses (Prior Chapter); Reference:	6710-000		1,086.96	9,174,580.81
06/14/16	21918	MOSS & BARNETT PA 150 South 5th Street, Suite 1200 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$8,043.00, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		8,043.00	9,166,537.81
06/14/16	21919	MOSS & BARNETT PA 150 South 5th Street, Suite 1200 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$208.00, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		208.00	9,166,329.81
06/14/16	21920	NEAL GERBER & EISENBERG LLP TWO NORTH LASALLE STREET, SUITE 1700 CHICAGO, IL 60602	Dividend paid 100.00% on \$65,942.55, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		65,942.55	9,100,387.26
06/14/16	21921	NEAL GERBER & EISENBERG LLP TWO NORTH LASALLE STREET, SUITE 1700 CHICAGO, IL 60602	Dividend paid 100.00% on \$435.21, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		435.21	9,099,952.05
06/14/16	21922	SUTHERLAND ASBILL & BRENNAN LLP 700 SIXTH STREET NW	Dividend paid 100.00% on \$3,722.64, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		3,722.64	9,096,229.41

Subtotals :                      \$0.00                      \$241,817.06



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 700 WASHINGTON, DC 20001					
06/14/16	21923	BAKER & MCKENZIE 14TH FLOOR, HUTCHINSON HOUSE 10 HARCOURT ROAD HONG KONG SAR CHINA,	Dividend paid 100.00% on \$5,643.70, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		5,643.70	9,090,585.71
06/14/16	21924	BAKER & MCKENZIE 14TH FLOOR, HUTCHINSON HOUSE 10 HARCOURT ROAD HONG KONG SAR CHINA,	Dividend paid 100.00% on \$5,633.48, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		5,633.48	9,084,952.23
06/14/16	21925	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	Dividend paid 100.00% on \$324,786.00, Other Professional Fees (Prior Chapter); Reference:	6700-000		324,786.00	8,760,166.23
06/14/16	21926	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	Dividend paid 100.00% on \$11,097.50, Other Professional Expenses (Prior Chapter); Reference:	6710-000		11,097.50	8,749,068.73
06/14/16	21927	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$944,617.56, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		944,617.56	7,804,451.17
06/14/16	21928	PAUL HASTINGS LLP 515 S. FLOWER STREET SUITE 2500 LOS ANGELES, CA 90071	Dividend paid 100.00% on \$776,752.00, Other Professional Fees (Prior Chapter); Reference:	6700-000		776,752.00	7,027,699.17
06/14/16	21929	PAUL HASTINGS LLP 515 S. FLOWER STREET SUITE 2500 LOS ANGELES, CA 90071	Dividend paid 100.00% on \$20,338.74, Other Professional Expenses (Prior Chapter); Reference:	6710-000		20,338.74	7,007,360.43
06/14/16	21930	DOUGLAS KELLEY AS RECEIVER AND DOUGLAS KELLEY AS TRUSTEE 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$298,972.48, Other Professional Fees (Prior Chapter); Reference:	6700-000		266,629.16	6,740,731.27
06/14/16	21931	KPMG LLP 3 CHESTNUT RIDGE ROAD MONTVALE, NJ 07645	Dividend paid 100.00% on \$54,849.00, Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6410-000		54,849.00	6,685,882.27

Subtotals : \$0.00 \$2,410,347.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/16	21932	WULSIN MURPHY LLP 95 COMMERCIAL STREET P O BOX 3055 WELLFLEET, MA 02667	Dividend paid 100.00% on \$6,945.00, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		6,945.00	6,678,937.27
06/14/16	21933	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$66,282.54; Filed: \$0.00 for FICA Voided on 12/28/16	5300-000		66,282.54	6,612,654.73
06/14/16	21934	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$160,361.00; Filed: \$0.00 for Income Tax Voided on 12/28/16	5300-000		160,361.00	6,452,293.73
06/14/16	21935	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$15,501.93; Filed: \$0.00 for Medicare Voided on 12/28/16	5300-000		15,501.93	6,436,791.80
06/14/16	21936	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$85,525.86; Filed: \$0.00 for MN Income Tax Voided on 12/28/16	5300-000		85,525.86	6,351,265.94
06/14/16	21937	MICHAEL O'KEEFE 8 MENLO ST BRIGHTON, MA 02135	Dividend paid 100.00% on \$277.40; Claim# 27; Filed: \$400.00; Reference:	5300-000		277.40	6,350,988.54
06/14/16	21938	THOMAS L BEAUDOIN 128 PEMBROKE STREET, UNIT 1 BOSTON, MA 02118	Dividend paid 100.00% on \$7,593.82; Claim# 28P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,343,394.72
06/14/16	21939	STEPHEN A KECHES 73 CRYSTAL HILL TERRACE WESTWOOD, MA 02090	Dividend paid 100.00% on \$3,994.56; Claim# 53 -2; Filed: \$5,760.00; Reference:	5300-000		3,994.56	6,339,400.16
06/14/16	21940	DANIEL P SENECA 13 PLAZA AVE HUDSON, NH 03051	Dividend paid 100.00% on \$7,593.82; Claim# 104P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,331,806.34
06/14/16	21941	EILEEN TAITE 150 FEEN RD MEDFORD, MA 02155	Dividend paid 100.00% on \$975.76; Claim# 107; Filed: \$1,407.00; Reference:	5300-000		975.76	6,330,830.58
06/14/16	21942	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	Dividend paid 100.00% on \$7,593.82; Claim# 108P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,323,236.76
06/14/16	21943	CHRISTOPHER HAND 40 CASTLE VIEW DR GLOUCESTER, MA 01930	Dividend paid 100.00% on \$7,593.82; Claim# 109P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,315,642.94
06/14/16	21944	DAVID BAYER 75 JOYCE RD	Dividend paid 100.00% on \$2,988.58; Claim# 110P; Filed: \$4,309.44; Reference:	5300-000		2,988.58	6,312,654.36

Subtotals : \$0.00 \$373,227.91

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FRAMINGHAM, MA 01701					
06/14/16	21945	ROBERT J MCDONOUGH 23 HATHAWAY RD LEXINGTON, MA 02420	Dividend paid 100.00% on \$7,593.82; Claim# 111P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,305,060.54
06/14/16	21946	ANASTASIA NEGRON 1 BRADSTREET AVENUE DANVERS MA 01923	Dividend paid 100.00% on \$2,024.32; Claim# 163; Filed: \$2,919.00; Reference:	5300-000		2,024.32	6,303,036.22
06/14/16	21947	ALAN K BRIGGS 201 CROSS ST WINCHESTER, MA 01890	Dividend paid 100.00% on \$2,344.03; Claim# 166; Filed: \$3,380.00; Reference:	5300-000		2,344.03	6,300,692.19
06/14/16	21948	JEAN HOXIE WASKO 3 WELLINGTON WAY HOPKINTON, MA 01748	Dividend paid 100.00% on \$7,593.82; Claim# 189P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,293,098.37
06/14/16	21949	ALAN H MACELHINEY 202 MILL ST BURLINGTON, MA 01803	Dividend paid 100.00% on \$7,593.82; Claim# 208P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,285,504.55
06/14/16	21950	WILLIAM P DUMONT 19 ALDEN ST TYNGSBOROUGH, MA 01879	Dividend paid 100.00% on \$7,593.82; Claim# 246P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,277,910.73
06/14/16	21951	CHARLES A EDWARDS 10 DEBBIE DRIVE PELHAM, NH 03076	Dividend paid 100.00% on \$7,593.82; Claim# 247P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,270,316.91
06/14/16	21952	LEONARD J CHICARELLO 24 UPTACK ROAD GROVELAND, MA 01834	Dividend paid 100.00% on \$7,593.82; Claim# 248P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,262,723.09
06/14/16	21953	JANET M PETERSON 218 Rangeway Road, Unit #291 North Billerica, MA 01862	Dividend paid 100.00% on \$7,593.82; Claim# 249P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,255,129.27
06/14/16	21954	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 100.00% on \$4,723.46; Claim# 250P; Filed: \$6,811.04; Reference: HARRY KOHN	5300-000		4,723.46	6,250,405.81
06/14/16	21955	SUSAN BREVIGLIA 4 HEARTHRIDGE DRIVE CANTON, MA 02021	Dividend paid 100.00% on \$7,593.82; Claim# 251P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,242,811.99
06/14/16	21956	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	Dividend paid 100.00% on \$7,593.82; Claim# 253P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,235,218.17
06/14/16	21957	MARIA GAROFALO	Dividend paid 100.00% on \$7,593.82; Claim#	5300-000		7,593.82	6,227,624.35

Subtotals : \$0.00 \$85,030.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		31 VILLA ROMA DRIVE TEWKSBURY, MA 01876	255P; Filed: \$10,950.00; Reference:				
06/14/16	21958	EDWARD J SULLIVAN 24 SHERBOURNE PLACE WALTHAM, MA 02451	Dividend paid 100.00% on \$7,593.82; Claim# 256P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,220,030.53
06/14/16	21959	CAROL NUNG 53 THE STRAND QUINCY, MA 02170	Dividend paid 100.00% on \$7,593.82; Claim# 257P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,212,436.71
06/14/16	21960	THERESA R DUGGAN 111 POND STREET STONEHAM, MA 02180	Dividend paid 100.00% on \$3,636.71; Claim# 258; Filed: \$5,244.00; Reference:	5300-000		3,636.71	6,208,800.00
06/14/16	21961	MARGARET M LEE 5 HEMLOCK LN BEDFORD, MA 01730	Dividend paid 100.00% on \$5,991.84; Claim# 259; Filed: \$8,640.00; Reference:	5300-000		5,991.84	6,202,808.16
06/14/16	21962	HELEN F REZK 1087 TRAPELO RD WALTHAM, MA 02451	Dividend paid 100.00% on \$7,593.82; Claim# 260P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,195,214.34
06/14/16	21963	BERNARD GILOOLY 1 OLDE SURREY LN MEDWAY, MA 02053	Dividend paid 100.00% on \$7,593.82; Claim# 261P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,187,620.52
06/14/16	21964	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA of Fredric Glass Fair Harbor Capital, LLC PO Box 237037 New York, NY 10023	Dividend paid 100.00% on \$3,796.91; Claim# 262P; Filed: \$5,475.00; Reference: MARGARITA ZHOVNIROVSKY	5300-000		3,796.91	6,183,823.61
06/14/16	21965	EQUITY TRUST COMPANY CUSTODIAN FBO 109595 IRA of Victor Knox Fair Harbor Capital, LLC PO Box 237037 New York, NY 10023	Dividend paid 100.00% on \$3,796.91; Claim# 262P; Filed: \$5,475.00; Reference: MARGARITA ZHOVNIROVSKY	5300-000		3,796.91	6,180,026.70
06/14/16	21966	MICHAEL GREENIDGE 59 L'HEUREUN CIRCLE RANDOLPH, MA 02368	Dividend paid 100.00% on \$7,593.82; Claim# 264P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,172,432.88
06/14/16	21967	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 100.00% on \$7,593.82; Claim# 265P; Filed: \$10,950.00; Reference: JAMES F SHEA	5300-000		7,593.82	6,164,839.06
06/14/16	21968	ZELIAN STERK	Dividend paid 100.00% on \$6,678.40; Claim#	5300-000		6,678.40	6,158,160.66

Subtotals :

\$0.00

\$69,463.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		43 OAKVIEW TERRACE HYANNIS, MA 02601	266; Filed: \$9,630.00; Reference:				
06/14/16	21969	EVELYN L LABANARA Apt 58 49 Hill Road BELMONT, MA 02478	Dividend paid 100.00% on \$3,384.28; Claim# 267; Filed: \$4,880.00; Reference:	5300-000		3,384.28	6,154,776.38
06/14/16	21970	ELAINE MARIE SAVAGE 48 ALBION ST MELROSE, MA 02176	Dividend paid 100.00% on \$4,640.35; Claim# 268; Filed: \$6,691.20; Reference:	5300-000		4,640.35	6,150,136.03
06/14/16	21971	MARIANNE DILMAN 28 MYSTIC AVENUE MELROSE, MA 02176	Dividend paid 100.00% on \$7,593.82; Claim# 269P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,142,542.21
06/14/16	21972	JOEL F ANGELICO 92 SOUTH STREET FOXBORO, MA 02035	Dividend paid 100.00% on \$7,593.82; Claim# 270P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,134,948.39
06/14/16	21973	ROBERT S NOWAK 4 MONTAUK AVE NORFOLK, MA 02056	Dividend paid 100.00% on \$7,593.82; Claim# 271P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,127,354.57
06/14/16	21974	PATRICK ALAN DRAPER 11 AMESBURY AVE AMESBURY, MD 01913	Dividend paid 100.00% on \$3,350.44; Claim# 272; Filed: \$4,831.20; Reference:	5300-000		3,350.44	6,124,004.13
06/14/16	21975	WILLIAM H CALLAHAN 49 FOLEY BEACH RD HINGHAM, MA 02043	Dividend paid 100.00% on \$5,681.16; Claim# 273; Filed: \$8,192.00; Reference:	5300-000		5,681.16	6,118,322.97
06/14/16	21976	KENT C LAWSON 5 PONDSIDE LANE BOLTON, MA 01740	Dividend paid 100.00% on \$2,376.31; Claim# 274; Filed: \$3,426.54; Reference:	5300-000		2,376.31	6,115,946.66
06/14/16	21977	WILLIAM H OSBORNE 184 BRAMLEBUSH RD STOUGHTON, MA 02072	Dividend paid 100.00% on \$6,828.90; Claim# 275; Filed: \$9,847.00; Reference:	5300-000		6,828.90	6,109,117.76
06/14/16	21978	TERRENCE J DOWNEY 196 POND ST HOLBROOK, MA 02343	Dividend paid 100.00% on \$2,348.89; Claim# 276; Filed: \$3,387.00; Reference:	5300-000		2,348.89	6,106,768.87
06/14/16	21979	ROBERT G DALY 85 PARK STREET NEWTON, MA 02458	Dividend paid 100.00% on \$7,593.82; Claim# 277P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,099,175.05
06/14/16	21980	ALVIN LEE HARRIS 515 MYERS PARK DR LEXINGTON, NC 27292	Dividend paid 100.00% on \$2,793.41; Claim# 278; Filed: \$4,028.00; Reference:	5300-000		2,793.41	6,096,381.64

Subtotals : \$0.00 \$61,779.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/16	21981	LAWRENCE P PENNELL 32 CASS ST MELROSE, MA 02176	Dividend paid 100.00% on \$4,182.47; Claim# 279; Filed: \$6,030.96; Reference:	5300-000		4,182.47	6,092,199.17
06/14/16	21982	MARCIA M SAUNDERS 20 MARINE ST QUINCY, MA 02169	Dividend paid 100.00% on \$7,593.82; Claim# 280P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,084,605.35
06/14/16	21983	WILLIAM H RICHARDS JR 1 OAK HILL LN BEVERLY, MA 01915-3972	Dividend paid 100.00% on \$3,306.82; Claim# 281; Filed: \$4,768.32; Reference:	5300-000		3,306.82	6,081,298.53
06/14/16	21984	ROBERT A MARTELL 122 WOODBURY RD ROCKLAND, MA 02370	Dividend paid 100.00% on \$2,997.59; Claim# 282; Filed: \$4,322.40; Reference:	5300-000		2,997.59	6,078,300.94
06/14/16	21985	BRIAN D MURPHY 4 HAWTHORNE ST NORWOOD, MA 02062	Dividend paid 100.00% on \$3,829.37; Claim# 283; Filed: \$5,521.80; Reference:	5300-000		3,829.37	6,074,471.57
06/14/16	21986	JOSEPH A MICHENZI 22YORK RD MANSFIELD, MA 02048	Dividend paid 100.00% on \$6,591.29; Claim# 284; Filed: \$9,504.38; Reference:	5300-000		6,591.29	6,067,880.28
06/14/16	21987	ANNE L MADARA 17 DELMAR AVE FRAMINGHAM, MA 01701	Dividend paid 100.00% on \$7,593.82; Claim# 285P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,060,286.46
06/14/16	21988	ROBERT JOHNSON 29 SHIRETOWN RD DEDHAM, MA 02026	Dividend paid 100.00% on \$3,328.80; Claim# 286; Filed: \$4,800.00; Reference:	5300-000		3,328.80	6,056,957.66
06/14/16	21989	EARNESTINE HARRIS 15 VANDERBILT ST RANDOLPH, MA 02368	Dividend paid 100.00% on \$7,593.82; Claim# 287P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,049,363.84
06/14/16	21990	GERARD CHALOUX 23 UPPER JOELYN AVE FARMINGHAM, MA 01701	Dividend paid 100.00% on \$7,593.82; Claim# 288P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,041,770.02
06/14/16	21991	WILLIAM O CARNES 216 OTIS ST HINGHAM, MA 02043	Dividend paid 100.00% on \$7,593.82; Claim# 289P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,034,176.20
06/14/16	21992	ROBERT M GANNON 59 BEMIS ST WESTON, MA 02493	Dividend paid 100.00% on \$7,593.82; Claim# 290P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,026,582.38
06/14/16	21993	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor	Dividend paid 100.00% on \$3,615.19; Claim# 291; Filed: \$5,212.96; Reference: FREDERICK TUNNEY	5300-000		3,615.19	6,022,967.19

Subtotals : \$0.00 \$73,414.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Attn: Jeff Cohen Greenwich, CT 06831					
06/14/16	21994	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 100.00% on \$3,978.63; Claim# 292P; Filed: \$5,737.04; Reference: FREDERICK TUNNEY	5300-000		3,978.63	6,018,988.56
06/14/16	21995	THEOPHILUS J MCLELLAND III 331 MARKED TREE RD HOLLISTON, MA 01746	Dividend paid 100.00% on \$7,593.82; Claim# 294P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,011,394.74
06/14/16	21996	MARY ANN LAPIERRE 70 MULLER RD BURLINGTON, MA 01803-5111	Dividend paid 100.00% on \$7,593.82; Claim# 295P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	6,003,800.92
06/14/16	21997	PATRICIA M. DONOVAN 7 LONGWOOD DRIVE HOPKINTON, MA 01748	Dividend paid 100.00% on \$7,593.82; Claim# 298P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,996,207.10
06/14/16	21998	ROBERT NANGERONI PO BOX 743 SUNAPEE, NH 03782	Dividend paid 100.00% on \$2,182.58; Claim# 300; Filed: \$3,147.20; Reference:	5300-000		2,182.58	5,994,024.52
06/14/16	21999	Paul J. Corolla 7 Ashcroft Rd Medford, MA 02155	Dividend paid 100.00% on \$7,593.82; Claim# 304P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,986,430.70
06/14/16	22000	NISHI TRIPATHI 677 HILL ROAD FOXBOROUGH, MA 01719	Dividend paid 100.00% on \$7,593.82; Claim# 305P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,978,836.88
06/14/16	22001	John K. Gantz Jr. 5 D'Angelo Road Wayland, MA 01778	Dividend paid 100.00% on \$2,472.19; Claim# 307; Filed: \$3,564.80; Reference:	5300-000		2,472.19	5,976,364.69
06/14/16	22002	Janice E. Neville 20 Walton LN Wakefield, MA 01880	Dividend paid 100.00% on \$7,188.26; Claim# 308; Filed: \$10,365.20; Reference:	5300-000		7,188.26	5,969,176.43
06/14/16	22003	Julie Dalton 6745 Sheridan Ave S Richfield, MN 55423	Dividend paid 100.00% on \$2,710.19; Claim# 309; Filed: \$3,908.00; Reference:	5300-000		2,710.19	5,966,466.24
06/14/16	22004	Paul E. Nangeroni 69 RYDER CORNER ROAD SUNAPEE, NH 03782	Dividend paid 100.00% on \$2,431.69; Claim# 310; Filed: \$3,506.40; Reference:	5300-000		2,431.69	5,964,034.55
06/14/16	22005	George Fotheringham 16 Mulberry Lane Canton, MA 02021	Dividend paid 100.00% on \$7,593.82; Claim# 311P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,956,440.73

Subtotals : \$0.00 \$66,526.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/16	22006	David Bayer 75 Joyce Road Framingham, MA 01701	Dividend paid 100.00% on \$4,605.24; Claim# 312; Filed: \$6,640.56; Reference:	5300-000		4,605.24	5,951,835.49
06/14/16	22007	Joseph A. Labenski 1090 Hill Road Boxboro, MA 01719	Dividend paid 100.00% on \$7,593.82; Claim# 313P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,944,241.67
06/14/16	22008	David Margossian 1739 North Shore Road Revere, MA 02151	Dividend paid 100.00% on \$7,593.82; Claim# 314P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,936,647.85
06/14/16	22009	Frederic A. Covelle 125 Bartlett Road Winthrop, MA 02152	Dividend paid 100.00% on \$7,593.82; Claim# 315P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,929,054.03
06/14/16	22010	Todd Michael Buelow 2399 Longacres Dr Chanhassen, MN 55317	Dividend paid 100.00% on \$7,593.82; Claim# 316P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,921,460.21
06/14/16	22011	William Porcello 406 Hillcrest Road Needham, MA 02492	Dividend paid 100.00% on \$7,593.82; Claim# 317P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,913,866.39
06/14/16	22012	John W. Lavery 51 Hosmer Street Acton, MA 01720	Dividend paid 100.00% on \$7,593.82; Claim# 318P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,906,272.57
06/14/16	22013	David W. Chace 22 James Street Apt 4 Brookline, MA 02446	Dividend paid 100.00% on \$7,593.82; Claim# 319P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,898,678.75
06/14/16	22014	William B. Taylor III 3936 Golfview Drive Jordan, MN 55352	Dividend paid 100.00% on \$7,593.82; Claim# 320P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,891,084.93
06/14/16	22015	Scott A. Olson 5933 W. 135th Street Savage, MN 55378	Dividend paid 100.00% on \$6,613.51; Claim# 321; Filed: \$9,536.44; Reference:	5300-000		6,613.51	5,884,471.42
06/14/16	22016	Cameron Codilis 563 N MAIN STREET GLEN ELLYN, IL 60137	Dividend paid 100.00% on \$2,774.00; Claim# 322; Filed: \$4,000.00; Reference:	5300-000		2,774.00	5,881,697.42
06/14/16	22017	David G. Campbell 27 Grayson Rd Winchester, MA 01890	Dividend paid 100.00% on \$7,593.82; Claim# 323P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,874,103.60
06/14/16	22018	Robert L. Schrandt P O BOX 856	Dividend paid 100.00% on \$7,593.82; Claim# 325P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,866,509.78

Subtotals :

\$0.00 \$89,930.95



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MEDFIELD, MA 02052					
06/14/16	22019	Elaine C. Meshino 2 Springfield Circle Merrimack, NH 03054	Dividend paid 100.00% on \$7,593.82; Claim# 326P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,858,915.96
06/14/16	22020	Maureen C. Roche 43 Forrest Ave Norwood, MA 02062	Dividend paid 100.00% on \$2,851.39; Claim# 327; Filed: \$4,111.60; Reference:	5300-000		2,851.39	5,856,064.57
06/14/16	22021	Michelle L. Galt 5207 Zenith Ave S Minneapolis, MN 55410	Dividend paid 100.00% on \$7,593.82; Claim# 328P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,848,470.75
06/14/16	22022	Britton K. Moore 4350 ANDROMEDA WAY EAGAN, MN 55123	Dividend paid 100.00% on \$5,623.94; Claim# 329; Filed: \$8,109.51; Reference:	5300-000		5,623.94	5,842,846.81
06/14/16	22023	Charles E. Francis 106 Autumn Ridge Drive Ayer, MA 01432	Dividend paid 100.00% on \$7,593.82; Claim# 332P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,835,252.99
06/14/16	22024	Paula J. Carlson 53 Hathaway Ave Beverly, MA 01915	Dividend paid 100.00% on \$7,324.61; Claim# 334; Filed: \$10,561.80; Reference:	5300-000		7,324.61	5,827,928.38
06/14/16	22025	Thomas W. Ting 13700 Candice Lane Eden Prairie, MN 55346	Dividend paid 100.00% on \$7,593.82; Claim# 336P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,820,334.56
06/14/16	22026	Elisa L. Terrasi 81 Stow Street Waltham, MA 02453	Dividend paid 100.00% on \$5,935.66; Claim# 337; Filed: \$8,559.00; Reference:	5300-000		5,935.66	5,814,398.90
06/14/16	22027	Bradford J. Kullberg 10 Stillmeadow Way Framingham, MA 01702	Dividend paid 100.00% on \$7,593.82; Claim# 338P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,806,805.08
06/14/16	22028	Jan Michael Procyk 1516 PENNSYLVANIA AVENUE PALM HARBOR, FL 34683	Dividend paid 100.00% on \$7,593.82; Claim# 341P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,799,211.26
06/14/16	22029	Michael K. Fox 3745 W Sycamore Beach Rd Angola, IN 46703	Dividend paid 100.00% on \$7,593.82; Claim# 342P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,791,617.44
06/14/16	22030	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 100.00% on \$7,593.82; Claim# 344P; Filed: \$10,950.00; Reference: SCOTT M KOPAS	5300-000		7,593.82	5,784,023.62
06/14/16	22031	Bruce Lazarus	Dividend paid 100.00% on \$7,593.82; Claim#	5300-000		7,593.82	5,776,429.80

Subtotals :                      \$0.00                      \$90,079.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		18 Ivy LN Sherborn, MA 01770	346P; Filed: \$10,950.00; Reference:				
06/14/16	22032	April Lunde 19019 VALLEY DRIVE MINNETONKA, MN 55345	Dividend paid 100.00% on \$1,131.47; Claim# 347; Filed: \$1,631.54; Reference:	5300-000		1,131.47	5,775,298.33
06/14/16	22033	Robert D. White 6324 Orchard Lake Drive Fort Wayne, IN 46818	Dividend paid 100.00% on \$5,696.46; Claim# 349; Filed: \$8,214.06; Reference:	5300-000		5,696.46	5,769,601.87
06/14/16	22034	Karen L. Michels 8213 MEADOW HILLS DRIVE Ft. Wayne, IN 46835	Dividend paid 100.00% on \$2,384.69; Claim# 350; Filed: \$3,438.63; Reference:	5300-000		2,384.69	5,767,217.18
06/14/16	22035	Sarah Elizabeth Mangeniello 7349 Moonlight Lane Eden Prairie, MN 55346	Dividend paid 100.00% on \$3,240.79; Claim# 352; Filed: \$4,673.10; Reference:	5300-000		3,240.79	5,763,976.39
06/14/16	22036	Colleen Margaret Sarenpa 4900 Saratoga Lane Plymouth, MN 55442-3014	Dividend paid 100.00% on \$5,932.37; Claim# 353; Filed: \$8,554.25; Reference:	5300-000		5,932.37	5,758,044.02
06/14/16	22037	Jonathan Robert Pollock 9405 Big Horn Ridge Brentwood TN 37027	Dividend paid 100.00% on \$7,593.82; Claim# 354P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,750,450.20
06/14/16	22038	Mary L. Jeffries 18767 Bearpath Trail Eden Prairie, MN 55347	Dividend paid 100.00% on \$7,593.82; Claim# 355P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,742,856.38
06/14/16	22039	Clarence Alvin Clark, Jr. 383 Walden St. Cambridge, MA 02138	Dividend paid 100.00% on \$7,593.82; Claim# 356P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,735,262.56
06/14/16	22040	Kevin John Riedl 4718 Oak Cliff Dr. Eagan, MN 55122	Dividend paid 100.00% on \$5,321.28; Claim# 357; Filed: \$7,673.08; Reference:	5300-000		5,321.28	5,729,941.28
06/14/16	22041	Paul Undis 18075 62nd Ave N Maple Grove, MN 55311	Dividend paid 100.00% on \$7,065.65; Claim# 358; Filed: \$10,188.39; Reference:	5300-000		7,065.65	5,722,875.63
06/14/16	22042	Lorrie Parent 6050 Lake Virginia Drive Excelsior, MN 55331	Dividend paid 100.00% on \$5,868.09; Claim# 359; Filed: \$8,461.55; Reference:	5300-000		5,868.09	5,717,007.54
06/14/16	22043	Kim Goslant 21 Carver Street Cambridge, MA 02138	Dividend paid 100.00% on \$7,593.82; Claim# 360P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,709,413.72
06/14/16	22044	Christopher Bergin	Dividend paid 100.00% on \$7,593.82; Claim#	5300-000		7,593.82	5,701,819.90

Subtotals :                      \$0.00                      \$74,609.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		51 Weatherglass Lane East Falmouth, MA 02536	362P; Filed: \$10,950.00; Reference:				
06/14/16	22045	John W. Bowar, deceased, survived by Barbara Bowar 6843 Chesshire Lane North Maple Grove, MN 55311-3428	Dividend paid 100.00% on \$10,394.23; Claim# 363; Filed: \$10,394.23; Reference:	5300-000		10,394.23	5,691,425.67
06/14/16	22046	Peggy Marie Ochia 5409 91st Crescent Brooklyn Part, MN 55443	Dividend paid 100.00% on \$2,806.58; Claim# 364; Filed: \$4,046.98; Reference:	5300-000		2,806.58	5,688,619.09
06/14/16	22047	Kyle Marie MacDonald 3 LAFAYETTE COURT MANHATTAN BEACH, CA 90266	Dividend paid 100.00% on \$7,593.82; Claim# 365P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,681,025.27
06/14/16	22048	Dan L. Anderson 24391 Panama Ave Elko, MN 55020	Dividend paid 100.00% on \$7,593.82; Claim# 366P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,673,431.45
06/14/16	22049	Theodore J. LaBelle III 310 Summer Street Framingham, MA 01701	Dividend paid 100.00% on \$7,593.82; Claim# 367P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,665,837.63
06/14/16	22050	Arthur Joe 5716 Bluebird LN Minnetonka, MN 55435	Dividend paid 100.00% on \$2,149.29; Claim# 368; Filed: \$3,099.20; Reference:	5300-000		2,149.29	5,663,688.34
06/14/16	22051	Janet Marie Kazynski 5009 BLUFF HEIGHTS TRAIL SE PRIOR LAKE, MN 55372	Dividend paid 100.00% on \$4,318.82; Claim# 369; Filed: \$6,227.56; Reference:	5300-000		4,318.82	5,659,369.52
06/14/16	22052	James J. Alviani 4410 Jewel Ct. N. Plymouth, MN 55446	Dividend paid 100.00% on \$7,593.82; Claim# 370P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,651,775.70
06/14/16	22053	Thomas James Gilgenbach 6443 S BEECH CIRCLE #728 LITTLETON, CO 80127	Dividend paid 100.00% on \$6,912.42; Claim# 371; Filed: \$9,967.43; Reference:	5300-000		6,912.42	5,644,863.28
06/14/16	22054	Matthew C. Jorgensen 12173 Jasper Lane Eden Prairie, MN 55347	Dividend paid 100.00% on \$7,593.82; Claim# 372P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,637,269.46
06/14/16	22055	Elizabeth Emily Orenstein nka Elizabeth Emily Cohen 525 MANCHESTER PLACE MORGANVILLE, NJ 07751	Dividend paid 100.00% on \$2,335.02; Claim# 373; Filed: \$3,367.00; Reference:	5300-000		2,335.02	5,634,934.44
06/14/16	22056	Daniel L. Stark 2507 Meridian Drive	Dividend paid 100.00% on \$5,089.40; Claim# 376; Filed: \$7,338.72; Reference:	5300-000		5,089.40	5,629,845.04

Subtotals : \$0.00 \$71,974.86

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Golden Valley, MN 55422					
06/14/16	22057	MICHAEL PETERSEN 19275 Walden Trail Deephaven, MN 55391	Dividend paid 100.00% on \$7,593.82; Claim# 401; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,622,251.22
06/14/16	22058	ROY L. MOORE 41 Summer LN Framington, MA 01701	Dividend paid 100.00% on \$7,593.82; Claim# 402P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,614,657.40
06/14/16	22059	ZAKERY KROSCHER 6613 GLEASON ROAD Edina, MN 55439	Dividend paid 100.00% on \$7,593.82; Claim# 403; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,607,063.58
06/14/16	22060	Jean E. Avitabile nka Jean E. Conroy 1784 Chardonay Dr Easton , PA 18045,	Dividend paid 100.00% on \$7,593.82; Claim# 411P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	5,599,469.76
06/14/16	22061	LYNN NOUT 884 MARINET CRESCENT PICKERING ONTARIO Canada L1W 2M1,	Dividend paid 100.00% on \$470.35; Claim# 184; Filed: \$470.35; Reference:	5600-000		470.35	5,598,999.41
06/14/16	22062	RACHEL S BROWN 171 ARROW WOOD LN SOUTH HILL, VA 23970	Dividend paid 100.00% on \$611.80; Claim# 223; Filed: \$611.80; Reference:	5600-000		611.80	5,598,387.61
06/14/16	22063	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$66,282.54; Filed: \$0.00 for FICA Voided on 12/28/16	5800-000		66,282.54	5,532,105.07
06/14/16	22064	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$15,501.93; Filed: \$0.00 for Medicare Voided on 12/28/16	5800-000		15,501.93	5,516,603.14
06/14/16	22065	STATE BOARD OF EQUALIZATION SPECIAL PROCEDURES SECTION PO BOX 942879 SARAMENTO, CA 94279-0055	Dividend paid 100.00% on \$10,302.26; Claim# 40; Filed: \$13,579.87; Reference:	5800-000		10,302.26	5,506,300.88
06/14/16	22066	MASSACHUSETTS DEPARTMENT OF REVENUE BANKRUPTCY UNIT P.O. BOX 9564 BOSTON, MA 02114	Dividend paid 100.00% on \$456.00; Claim# 47P-7; Filed: \$557.96; Reference:	5800-000		456.00	5,505,844.88
06/14/16	22067	CONNECTICUT DEPT OF REVENUE SERVICES	Dividend paid 100.00% on \$250.00; Claim# 75; Filed: \$250.00; Reference:	5800-000		250.00	5,505,594.88

Subtotals : \$0.00 \$124,250.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		C&E DIVISION BKY SECTION 25 SIGOURNEY ST HARTFORD, CT 06106-5032	Voided on 07/06/16				
06/15/16	22068	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION ALLOWED BASED ON DISTRUBTIONS MADE UNDER INTERIM TFR	2100-000		128,832.20	5,376,762.68
06/21/16	22069	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (July 2016) FOR RECORD RETENTION	2410-000		437.50	5,376,325.18
06/29/16	22070	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2016	3731-000		6,500.00	5,369,825.18
06/29/16	22071	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: RESOLVE COMPUTER ISSUES; 2 HOURS @ \$50 PER HOUR	3731-000		100.00	5,369,725.18
06/29/16	22072	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,247.01	5,367,478.17
06/29/16	22073	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		115.89	5,367,362.28
06/29/16	22074	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,265.75	5,366,096.53
06/29/16	22075	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,364,896.53
06/29/16	22076	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 274066: July 2016: providing data center co-location services	2410-000		3,495.00	5,361,401.53
06/30/16	{64}	wire transfer ASCEND BRANDS, LLC 20160630MMQFMPB400 0050	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		5,436,401.53
06/30/16	{64}	wire transfer ASCEND BRANDS, LLC 20160630MMQFMPB400 0049	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	178,210.82		5,614,612.35
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	5,611,456.62
07/06/16	22067	CONNECTICUT DEPT OF REVENUE SERVICES C&E DIVISION BKY SECTION 25 SIGOURNEY ST HARTFORD, CT 06106-5032	Dividend paid 100.00% on \$250.00; Claim# 75; Filed: \$250.00; Reference: Voided: check issued on 06/14/16	5800-000		-250.00	5,611,706.62
07/06/16	22077	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE	BILL NUMBER 17-24441: TAX LIABILITY FOR 2017 1st QTR EST REAL ESTATE	2820-000		11,779.62	5,599,927.00

Subtotals :                      \$253,210.82                      \$158,878.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P O BOX 844551 BOSTON, MA 02284-4551	NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 8/1/16				
07/07/16	22078	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 6/30/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.60	5,598,644.40
07/12/16	22079	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30019816: 5 GB @ \$50 PER = \$250 (6/16) IMAGESILO	2410-000		250.00	5,598,394.40
07/14/16	22080	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 7.13.16	3110-000		200,655.00	5,397,739.40
07/14/16	22081	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 7.13.16	3120-000		3,115.50	5,394,623.90
07/14/16	22082	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES PER ORDER 7.13.16	3731-000		10,816.50	5,383,807.40
07/14/16	22083	PRICEWATERHOUSECOOPERS LLP 225 SOUTH SIXTH STREET SUITE 1400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 7.13.16			68,641.31	5,315,166.09
			ACCOUNTANT FOR 64,297.50 TRUSTEE FEES	3410-000			5,315,166.09
			ACCOUNTANT FOR 4,343.81 TRUSTEE EXPENSE	3420-000			5,315,166.09
07/14/16	22084	FRUTH JAMISON & ELSASS PLLC 3902 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 7.13.16			715.00	5,314,451.09
			SPECIAL COUNSEL 225.00 FOR TRUSTEE FEES	3210-000			5,314,451.09
			SPECIAL COUNSEL 490.00	3220-000			5,314,451.09

Subtotals : \$0.00 \$285,475.91

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FOR TRUSTEE EXPENSES				
07/14/16	22085	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 7.13.16			1,675.88	5,312,775.21
			SPECIAL COUNSEL 1,615.33 FOR TRUSTEE FEES	3210-000			5,312,775.21
			SPECIAL COUNSEL 60.55 FOR TRUSTEE EXPENSES	3220-000			5,312,775.21
07/14/16	22086	LINDQUIST & VENNUM PLLP 4200 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 7.13.16			15,754.34	5,297,020.87
			ATTORNEY FOR 15,499.50 TRUSTEE FEES	3210-000			5,297,020.87
			ATTORNEY FOR 254.84 TRUSTEE EXPENSES	3220-000			5,297,020.87
07/14/16	22087	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 7.13.16			68,242.84	5,228,778.03
			ATTORNEY FOR 67,049.00 TRUSTEE FEES	3210-000			5,228,778.03
			ATTORNEY FOR 1,193.84 TRUSTEE EXPENSES	3220-000			5,228,778.03
07/15/16	22088	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION PER ORDER 7.13.16	2100-000		15,901.88	5,212,876.15
07/15/16	22089	John R. Stoebner, Trustee 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE EXPENSES PER ORDER 7.13.16	2200-000		14,843.88	5,198,032.27
07/21/16	22090	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (August 2016) FOR RECORD RETENTION	2410-000		437.50	5,197,594.77
08/01/16	22091	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2016	3731-000		6,500.00	5,191,094.77

Subtotals : \$0.00 \$123,356.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/16	22092	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,261.13	5,188,833.64
08/01/16	22093	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		108.83	5,188,724.81
08/01/16	22094	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,665.25	5,187,059.56
08/01/16	22095	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,185,859.56
08/01/16	22096	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 274929: August 2016: providing data center co-location services	2410-000		3,495.00	5,182,364.56
08/01/16	22097	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/16 - 9/1/17 (bond \$88,000,000.00) (pro rata between Pol Corp and PCE)	2300-000		70,780.00	5,111,584.56
08/09/16	22098	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 7/31/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.60	5,110,301.96
08/10/16	22099	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30020139: 5 GB @ \$50 PER = \$250 (7/16) IMAGESILO	2410-000		250.00	5,110,051.96
08/10/16	22100	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30019898: 1 EA @ \$40 PER = \$40 (7/16) CD VAULT STORAGE	2410-000		40.00	5,110,011.96
08/24/16	22101	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (September 2016) FOR RECORD RETENTION	2410-000		437.50	5,109,574.46
08/30/16	{42}	PCI LIQUIDATING TRUST DOUGLAS KELLEY TRUSTEE 431 S 7TH STREET, SUITE 2530 MINNEAPOLIS, MN 55415	ADMIN EXPENSE CLAIM SETTLEMENT	1121-000	310,756.96		5,420,331.42
09/01/16	22102	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2016	3731-000		6,500.00	5,413,831.42
09/01/16	22103	DAVID F. GOODWIN 16 WOODPARK CIRCLE LEXINGTON, MA 02421	TAX SERVICES JUNE 1 - AUGUST 31 2016: 6.5 HOURS @ \$100 PER HOUR	3731-000		650.00	5,413,181.42

Subtotals : \$310,756.96 \$88,670.31



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/01/16	22104	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	5,410,847.44
09/01/16	22105	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	5,410,735.59
09/01/16	22106	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,617.80	5,409,117.79
09/01/16	22107	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,407,917.79
09/08/16	22108	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 8/31/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,282.60	5,406,635.19
09/12/16	{42}	PCI LIQUIDATING TRUST DOUGLAS KELLEY TRUSTEE 431 S 7TH STREET, SUITE 2530 MINNEAPOLIS, MN 55415	PRO RATA DISTRIBUTION ON POC 80-2 - 1st distribution	1121-000	6,449.51		5,413,084.70
09/13/16	22109	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30020327: 1 EA @ \$40 PER = \$40 (8/16) CD VAULT STORAGE	2410-000		40.00	5,413,044.70
09/13/16	22110	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30020558: 5 GB @ \$50 PER = \$250 (8/16) IMAGESILO	2410-000		250.00	5,412,794.70
09/13/16	22111	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 276490: Sept'16 \$3495 + July'16 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	5,409,239.70
09/13/16	22112	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	Polaroid Corporation (DE) Annual Stmt - Foreign - California	2990-000		291.90	5,408,947.80
09/21/16		BAKER & MCKENZIE 14TH FLOOR, HUTCHINSON HOUSE 10 HARCOURT ROAD HONG KONG SAR CHINA,	REFUND OF PRC TAX AMOUNT, WHICH IS NO LONGER APPLICABLE, FROM THEIR FEE APP ORDER	6210-000		-415.66	5,409,363.46
09/22/16	22113	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	Polaroid Corporation (DE) Withdrawal - Foreign - California	2990-000		341.80	5,409,021.66
09/26/16	22114	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250	RENT (October 2016) FOR RECORD RETENTION	2410-000		437.50	5,408,584.16

Subtotals : \$6,449.51 \$11,046.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WAYZATA, MN 55391-2069					
09/30/16	{64}	wire transfer ASCEND BRANDS, LLC 20160930MMQFMPB400	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		5,483,584.16
09/30/16	{64}	wire transfer ASCEND BRANDS, LLC 20160930MMQFMPB400	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	180,169.18		5,663,753.34
10/03/16	22115	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2016	3731-000		6,500.00	5,657,253.34
10/03/16	22116	WELLONS CONSULTING 46 DURANT AVENUE MAYNARD, MA 01754	ATTENTION TO REAL ESTATE MATTERS: 2 HOURS @ \$200 PER HOUR	3731-000		400.00	5,656,853.34
10/03/16	22117	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	5,654,519.36
10/03/16	22118	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	5,654,407.51
10/03/16	22119	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,494.21	5,652,913.30
10/03/16	22120	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,651,713.30
10/03/16	22121	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		240.00	5,651,473.30
10/03/16	22122	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE P O BOX 844551 BOSTON, MA 02284-4551	BILL NUMBER 17-24441: TAX LIABILITY FOR 2017 2nd QTR EST REAL ESTATE NOTICE PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 11/1/16	2820-000		11,779.62	5,639,693.68
10/07/16	22123	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 9/30/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,291.20	5,638,402.48
10/11/16	22124	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30020989: 5 GB @ \$50 PER = \$250 (9/16) IMAGESILO	2410-000		250.00	5,638,152.48
10/18/16	22125	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 277769: Oct'16 \$3495 + Aug'16 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	5,634,597.48

Subtotals : \$255,169.18 \$29,155.86

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/16	22126	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 10.19.16	3110-000		298,370.00	5,336,227.48
10/20/16	22127	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 10.19.16	3120-000		3,299.49	5,332,927.99
10/20/16	22128	RICHARD B SOLUM 2950 DEAN PARKWAY SUITE 2502 MINNEAPOLIS, MN 55416	POLAROID TRUSTEE'S 1/4 SHARE OF POLAROID/PETTERS TRUSTEES MEDIATION 10/5 AND 10/6	2990-000		5,471.00	5,327,456.99
10/20/16	22129	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 10.19.16	3410-000		120,536.50	5,206,920.49
10/20/16	22130	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE EXPENSES PER ORDER 10.19.16	3420-000		4,346.81	5,202,573.68
10/20/16	22131	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 10.19.16			39,828.00	5,162,745.68
			CONSULTANT FOR TRUSTEE FEES 35,793.00	3731-000			5,162,745.68
			CONSULTANT FOR TRUSTEE EXPENSES 4,035.00	3732-000			5,162,745.68
10/20/16	22132	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 10.19.16			187,994.89	4,974,750.79
			ATTORNEY FOR TRUSTEE FEES 186,890.00	3210-000			4,974,750.79
			ATTORNEY FOR TRUSTEE EXPENSES 1,104.89	3220-000			4,974,750.79

Subtotals : \$0.00 \$659,846.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/16	22133	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (November 2016) FOR RECORD RETENTION	2410-000		437.50	4,974,313.29
10/24/16	22134	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION PER ORDER 10.19.16	2100-000		25,099.15	4,949,214.14
10/24/16	22135	John R. Stoebner, Trustee 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE EXPENSES PER ORDER 10.19.16	2200-000		2,797.61	4,946,416.53
10/31/16	22136	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2016	3731-000		6,500.00	4,939,916.53
10/31/16	22137	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	4,937,582.55
10/31/16	22138	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	4,937,470.70
10/31/16	22139	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,415.63	4,936,055.07
10/31/16	22140	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,934,855.07
11/08/16	{167}	wire transfer from PLR IP Holdings LLC	PLR will pay the Trustee an amount equal to forty-five percent (45%) of such Net Proceeds -- from sale of internet protocol version 4 ("IPv4") addresses	1229-000	199,065.60		5,133,920.67
11/09/16	22141	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 10/31/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,291.20	5,132,629.47
11/09/16	22142	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30021327: 5 GB @ \$50 PER = \$250 (10/16) IMAGESILO	2410-000		250.00	5,132,379.47
11/09/16	22143	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30021079: 1 EA @ \$40 PER = \$40 (10/16) CD VAULT STORAGE	2410-000		40.00	5,132,339.47
11/10/16	22144	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 279130: Nov'16 \$3495 + Sept'16 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	5,128,784.47
11/21/16	22145	JENNIFER DEVELOPMENT CO	RENT (December 2016) FOR RECORD	2410-000		437.50	5,128,346.97

Subtotals : \$199,065.60 \$45,469.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RETENTION				
12/01/16	22146	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2016	3731-000		6,500.00	5,121,846.97
12/01/16	22147	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	5,119,512.99
12/01/16	22148	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	5,119,401.14
12/01/16	22149	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,358.20	5,118,042.94
12/01/16	22150	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,116,842.94
12/06/16	22151	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,291.20	5,115,551.74
12/12/16	22152	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 280536: Dec'16 \$3495 + Oct'16 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	5,111,996.74
12/12/16	22153	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30021710: 5 GB @ \$50 PER = \$250 (11/16) IMAGESILO	2410-000		250.00	5,111,746.74
12/12/16	22154	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30021471: 2 EA @ \$40 PER = \$80 (11/16) CD VAULT STORAGE	2410-000		80.00	5,111,666.74
12/13/16	{167}	wire transfer from PLR IP HOLDINGS LL 20161213MMQFMPB400 002	PLR will pay the Trustee an amount equal to forty-five percent (45%) of such Net Proceeds -- from sale of internet protocol version 4 ("IPv4") addresses	1229-000	1,451.52		5,113,118.26
12/15/16	{168}	THE NORTHERN TRUST COMPANY	FUNDS TURNED OVER TO CLOSE ACCOUNT	1229-000	4,166.82		5,117,285.08
12/15/16	22155	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.14.16			298,658.42	4,818,626.66
			ATTORNEY FOR 295,100.00	3110-000			4,818,626.66

Subtotals : \$5,618.34 \$315,338.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE FEES				
			ATTORNEY FOR 3,558.42 TRUSTEE EXPENSES	3120-000			4,818,626.66
12/15/16	22156	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.14.16			16,718.00	4,801,908.66
			CONSULTANT FOR 15,220.00 TRUSTEE FEES	3731-000			4,801,908.66
			CONSULTANT FOR 1,498.00 TRUSTEE EXPENSES	3732-000			4,801,908.66
12/15/16	22157	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.14.16			182,080.77	4,619,827.89
			ACCOUNTANT FOR 177,109.00 TRUSTEE FEES	3410-000			4,619,827.89
			ACCOUNTANT FOR 4,971.77 TRUSTEE EXPENSES	3420-000			4,619,827.89
12/15/16	22158	LINDQUIST & VENNUM PLLP 2000 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.14.16			57,316.23	4,562,511.66
			ATTORNEY FOR 56,111.00 TRUSTEE FEES	3210-000			4,562,511.66
			ATTORNEY FOR 1,205.23 TRUSTEE EXPENSES	3220-000			4,562,511.66
12/15/16	22159	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.14.16			151,869.25	4,410,642.41
			ATTORNEY FOR 151,567.00 TRUSTEE FEES	3210-000			4,410,642.41
			ATTORNEY FOR 302.25 TRUSTEE EXPENSES	3220-000			4,410,642.41
12/15/16	22160	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.14.16			84,892.42	4,325,749.99

Subtotals : \$0.00 \$492,876.67

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			SPECIAL COUNSEL 81,677.33 FOR TRUSTEE FEES	3210-000			4,325,749.99
			SPECIAL COUNSEL 3,215.09 FOR TRUSTEE EXPENSES	3220-000			4,325,749.99
12/15/16	22161	NILAN JOHNSON LEWIS PA 120 SOUTH SIXTH STREET SUITE 400 MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.14.16			42,305.33	4,283,444.66
			SPECIAL COUNSEL 42,142.00 FOR TRUSTEE FEES	3210-000			4,283,444.66
			SPECIAL COUNSEL 163.33 FOR TRUSTEE EXPENSES	3220-000			4,283,444.66
12/21/16	22162	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (January 2017) FOR RECORD RETENTION	2410-000		437.50	4,283,007.16
12/22/16	{64}	wire transfer ASCEND BRANDS, LLC 20161222MMQFMPB400 0032	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		4,358,007.16
12/22/16	{64}	wire transfer ASCEND BRANDS, LLC 20161222MMQFMPB400 0033	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	180,169.18		4,538,176.34
12/22/16	22163	JOHN R STOEBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12.14.16			27,143.58	4,511,032.76
			TRUSTEE 27,058.18 COMPENSATION	2100-000			4,511,032.76
			TRUSTEE EXPENSES 85.40	2200-000			4,511,032.76
12/28/16	21933	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$66,282.54; Filed: \$0.00 for FICA Voided: check issued on 06/14/16	5300-000		-66,282.54	4,577,315.30
12/28/16	21934	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$160,361.00; Filed: \$0.00 for Income Tax Voided: check issued on 06/14/16	5300-000		-160,361.00	4,737,676.30
12/28/16	21935	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$15,501.93; Filed: \$0.00 for Medicare Voided: check issued on 06/14/16	5300-000		-15,501.93	4,753,178.23

Subtotals : \$255,169.18 \$-172,259.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/16	21936	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$85,525.86; Filed: \$0.00 for MN Income Tax Voided: check issued on 06/14/16	5300-000		-85,525.86	4,838,704.09
12/28/16	22063	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$66,282.54; Filed: \$0.00 for FICA Voided: check issued on 06/14/16	5800-000		-66,282.54	4,904,986.63
12/28/16	22064	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$15,501.93; Filed: \$0.00 for Medicare Voided: check issued on 06/14/16	5800-000		-15,501.93	4,920,488.56
12/28/16	22164	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		361.00	4,920,127.56
12/28/16		MN DEPARTMENT OF REVENUE. VIA ACH PAYMENT	Dividend paid 100.00% on \$85,525.86; Filed: \$0.00 for MN Income Tax	5300-000		85,525.86	4,834,601.70
12/28/16		IRS USATAXPYMT VIA ACH PAYMENT	Dividend paid 100.00% for Income Tax; and Employee/Employer Share of FICA and Medicare			323,929.94	4,510,671.76
			INCOME TAX 160,361.00	5300-000			4,510,671.76
			EMPLOYEE FICA 66,282.54	5300-000			4,510,671.76
			EMPLOYER FICA 66,282.54	5800-000			4,510,671.76
			EMPLOYEE MEDICARE 15,501.93	5300-000			4,510,671.76
			EMPLOYER MEDICARE 15,501.93	5800-000			4,510,671.76
01/03/17	22165	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2016	3731-000		6,500.00	4,504,171.76
01/03/17	22166	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	4,501,837.78
01/03/17	22167	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	4,501,725.93
01/03/17	22168	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,408.62	4,500,317.31
01/03/17	22169	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,499,117.31
01/06/17	22170	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 12/31/2016 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,550.45	4,497,566.86
01/06/17	22171	RICHARD B SOLUM 2950 DEAN PARKWAY SUITE 2502 MINNEAPOLIS, MN 55416	POLAROID TRUSTEE'S 1/4 SHARE OF POLAROID/PETTERS TRUSTEES MEDIATION 10/5 AND 10/6 (post mediation resolution)	2990-000		450.00	4,497,116.86

Subtotals : \$0.00 \$256,061.37



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/17	22172	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30021954: 3 EA @ \$40 PER = \$120 (12/16) CD VAULT STORAGE	2410-000		120.00	4,496,996.86
01/10/17	22173	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30022070: 5 GB @ \$50 PER = \$250 (12/16) IMAGESILO	2410-000		250.00	4,496,746.86
01/11/17	22174	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION PER ORDER 12.14.16	2100-000		256,048.33	4,240,698.53
01/12/17	{168}	THE NORTHERN TRUST COMPANY	FUNDS TURNED OVER TO CLOSE ACCOUNT	1229-000	0.63		4,240,699.16
01/16/17	22175	DEPARTMENT OF TREASURY	EXCISE TAX (on funds from Northern Trust Company)	2810-000		833.49	4,239,865.67
01/23/17	22176	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE 133 WILLIAM STREET NEW BEDFORD, MA 02740	BILL NUMBER 17-24441: TAX LIABILITY FOR 2017 3RD QTR EST REAL ESTATE NOTICE PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 2/1/17	2820-000		11,911.12	4,227,954.55
01/23/17	22177	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INVOICE 281742: JAN '17 \$3495 + NOV'16 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	4,224,399.55
01/25/17	22178	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (February 2017) FOR RECORD RETENTION	2410-000		437.50	4,223,962.05
02/01/17	22179	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2017	3731-000		6,500.00	4,217,462.05
02/01/17	22180	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	4,215,128.07
02/01/17	22181	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	4,215,016.22
02/01/17	22182	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,602.56	4,213,413.66
02/01/17	22183	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,212,213.66
02/07/17	22184	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 1/31/2017 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,008.10	4,211,205.56

Subtotals : \$0.63 \$285,911.93

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/07/17	22185	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/17 - 2/28/18)	3991-000		852.15	4,210,353.41
02/13/17	22186	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30022458: 5 GB @ \$50 PER = \$250 (01/17) IMAGESILO	2410-000		250.00	4,210,103.41
02/16/17	22187	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV282952 FEB '17 \$3495 + DEC'16 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	4,206,548.41
02/21/17	{42}	PCI LIQUIDATING TRUST	PRO RATA DISTRIBUTION ON POC 80-2 - 2nd distribution	1121-000	1,959.33		4,208,507.74
02/21/17	22188	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (March 2017) FOR RECORD RETENTION	2410-000		437.50	4,208,070.24
02/27/17	22189	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV284279 MARCH '17 \$3495 + JAN'17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	4,204,515.24
03/01/17	22190	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2017	3731-000		6,500.00	4,198,015.24
03/01/17	22191	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: ENTERPRISE VAULT RECOVERY JAN - FEB 2017; 6.00 HOURS @ \$100/HOUR	3731-000		600.00	4,197,415.24
03/01/17	22192	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	bill submitted in error -- void check -- CONSULTING SERVICES EXPENSES: 4 HARD DRIVES Voided on 03/31/17	3732-000		517.15	4,196,898.09
03/01/17	22193	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: IDENTIFY ENTERPRISE VAULT TECHNICAL ISSUES & CORRECTIVE ACTIONS;10 HOURS @ \$50 PER HOUR	3731-000		500.00	4,196,398.09
03/01/17	22194	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	4,194,064.11
03/01/17	22195	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	4,193,952.26
03/01/17	22196	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,560.64	4,192,391.62
03/01/17	22197	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,191,191.62

Subtotals :

\$1,959.33

\$21,973.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/06/17	22198	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 2/28/2017 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,649.77	4,189,541.85
03/15/17	22199	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30022793: 5 GB @ \$50 PER = \$250 (02/17) IMAGESILO	2410-000		250.00	4,189,291.85
03/15/17	22200	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30022611: 1 EA @ \$40 PER = \$40 (2/17) CD VAULT STORAGE	2410-000		40.00	4,189,251.85
03/20/17		GLOBAL SURETY, LLC OPERATING ACCOUNT	PREMIUM REFUND DUE TO REDUCE BOND AMOUNT	2300-000		-30,564.00	4,219,815.85
03/20/17	22201	JOHN R STOEBCNER, TRUSTEE FOR POLAROID CONSUMER ELECTRONICS,	20% SHARE OF BOND PREMIUM REFUND	2300-002		6,112.80	4,213,703.05
03/22/17	22202	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV285501 APRIL '17 \$3495 + FEB '17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	4,210,148.05
03/23/17	22203	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (April 2017) FOR RECORD RETENTION	2410-000		437.50	4,209,710.55
03/23/17	22204	LAPP, LIBRA, THOMSON, STOEBCNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.22.17			351,606.60	3,858,103.95
			ATTORNEY FOR TRUSTEE FEES 347,007.00	3110-000			3,858,103.95
			ATTORNEY FOR TRUSTEE EXPENSES 4,599.60	3120-000			3,858,103.95
03/23/17	22205	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.22.17			64,394.68	3,793,709.27
			ATTORNEY FOR TRUSTEE FEES 64,211.50	3210-000			3,793,709.27

Subtotals : \$0.00 \$397,482.35

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ATTORNEY FOR 183.18 TRUSTEE EXPENSES	3220-000			3,793,709.27
03/23/17	22206	LINDQUIST & VENNUM PLLP 2000 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.22.17			16,751.50	3,776,957.77
			ATTORNEY FOR 16,192.60 TRUSTEE FEES	3210-000			3,776,957.77
			ATTORNEY FOR 558.90 TRUSTEE EXPENSES	3220-000			3,776,957.77
03/23/17	22207	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES PER ORDER 3.22.17	3731-000		6,477.00	3,770,480.77
03/23/17	22208	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.22.17			74,210.31	3,696,270.46
			ACCOUNTANT FOR 69,877.50 TRUSTEE FEES	3410-000			3,696,270.46
			ACCOUNTANT FOR 4,332.81 TRUSTEE EXPENSES	3420-000			3,696,270.46
03/23/17	22209	NILAN JOHNSON LEWIS PA 120 SOUTH SIXTH STREET SUITE 400 MINNEAPOLIS, MN 55402	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.22.17			4,494.30	3,691,776.16
			SPECIAL COUNSEL 3,871.00 FOR TRUSTEE FEES	3210-000			3,691,776.16
			SPECIAL COUNSEL 623.30 FOR TRUSTEE EXPENSES	3220-000			3,691,776.16
03/23/17	22210	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.22.17			62,712.82	3,629,063.34
			SPECIAL COUNSEL 58,557.00 FOR TRUSTEE FEES	3210-000			3,629,063.34
			SPECIAL COUNSEL 4,155.82 FOR TRUSTEE	3220-000			3,629,063.34

Subtotals : \$0.00 \$164,645.93

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EXPENSES				
03/23/17	22211	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 3.22.17			956,786.59	2,672,276.75
			TRUSTEE 953,570.40 COMPENSATION	2100-000			2,672,276.75
			TRUSTEE EXPENSES 3,216.19	2200-000			2,672,276.75
03/27/17	{133}	US TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	25.20		2,672,301.95
03/31/17	{64}	wire transfer ASCEND BRANDS, LLC 20170331MMQFMPB400 0002	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		2,747,301.95
03/31/17	{64}	wire transfer ASCEND BRANDS, LLC 20170331MMQFMPB400 0003	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	176,252.46		2,923,554.41
03/31/17	22192	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	bill submitted in error -- void check -- CONSULTING SERVICES EXPENSES: 4 HARD DRIVES Voided: check issued on 03/01/17	3732-000		-517.15	2,924,071.56
03/31/17	22212	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2017	3731-000		6,500.00	2,917,571.56
03/31/17	22213	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- NETWORK SOLUTIONS REGISTRATION RENEWAL EXPENSE	3732-000		31.98	2,917,539.58
03/31/17	22214	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	2,915,205.60
03/31/17	22215	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,706.23	2,913,499.37
03/31/17	22216	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	2,912,299.37
03/31/17	22217	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	2,912,187.52
03/31/17	22218	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE International Holding LLC for Delaware for 1 year (5/1/17 - 4/30/18)	3991-000		284.05	2,911,903.47
04/05/17	22219	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	2,911,677.47

Subtotals : \$251,277.66 \$968,663.53

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/17	22220	CITY OF NEW BEDFORD ATN: TREASURER'S OFFICE 133 WILLIAM STREET NEW BEDFORD, MA 02740	BILL NUMBER 17-24441: TAX LIABILITY FOR 2017 4th QTR REAL ESTATE NOTICE PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 5/1/17	2820-000		11,911.12	2,899,766.35
04/11/17	22221	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30023157: 5 GB @ \$50 PER = \$250 (03/17) IMAGESILO	2410-000		250.00	2,899,516.35
04/11/17	22222	JAMS, INC. P O BOX 845402 LOS ANGELES, CA 90084	POLAROID TRUSTEE'S SHARE OF MEDIATION COSTS IN RE JP MORGAN ADV PROCEEDING	2990-000		4,300.00	2,895,216.35
04/12/17	22223	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 3/31/2017 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,365.19	2,893,851.16
04/19/17	{64}	wire transfer ASCEND BRANDS, LLC 20170419MMQFMPB400 0004	debt management fee re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	75,000.00		2,968,851.16
04/19/17	{64}	wire transfer ASCEND BRANDS, LLC 20170419MMQFMPB400 0005	Promissory Note Interest re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	160,585.57		3,129,436.73
04/19/17	{64}	wire transfer ASCEND BRANDS, LLC 20170419MMQFMPB400 0020	Promissory Note Principal Payment re sale of bky estate's membership units of PLR IP Holdings, LLC per order 12.17.14	1290-000	7,050,098.07		10,179,534.80
04/24/17	22224	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV286885 MAY '17 \$3495 + MARCH '17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	10,175,979.80
04/24/17	22225	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MAY 2017) FOR RECORD RETENTION	2410-000		437.50	10,175,542.30
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	10,172,857.37
05/02/17	22226	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2017	3731-000		6,500.00	10,166,357.37
05/02/17	22227	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES EXPENSES -- NETWORK SOLUTIONS RENEWAL OF DOMAIN.NET AND DOMAIN.COM EXPENSES (39.99 x 2)	3732-000		79.98	10,166,277.39

Subtotals :                      \$7,285,683.64                      \$31,083.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/17	22228	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	10,163,943.41
05/02/17	22229	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	10,163,831.56
05/02/17	22230	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,472.37	10,162,359.19
05/02/17	22231	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,161,159.19
05/05/17	22232	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 4/30/2017 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		926.53	10,160,232.66
05/09/17	22233	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30023497: 5 GB @ \$50 PER = \$250 (04/17) IMAGESILO	2410-000		250.00	10,159,982.66
05/09/17	22234	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30023356: 2 EA @ \$40 PER = \$80 (04/17) CD VAULT STORAGE	2410-000		80.00	10,159,902.66
05/10/17	22235	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/16 - 9/1/17 (increase bond to \$45,000,000.00) (pro rata between Pol Corp and PCE)	2300-000		1,168.24	10,158,734.42
05/22/17	{85}	STATE OF CONNECTICUT DEPARTMENT OF REVENUE SERVICES	2004 STATE TAX REFUND	1224-000	1,497.78		10,160,232.20
05/23/17	22236	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JUNE 2017) FOR RECORD RETENTION	2410-000		437.50	10,159,794.70
05/23/17	22237	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV288237 JUNE '17 \$3495 + APRIL '17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	10,156,239.70
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	10,153,075.32
06/01/17	22238	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2017	3731-000		6,500.00	10,146,575.32
06/01/17	22239	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES EXPENSES -- NETWORK SOLUTIONS WEB HOSTING 1 YEAR RENEWAL	3732-000		142.50	10,146,432.82

Subtotals : \$1,497.78 \$21,342.35

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/01/17	22240	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	10,144,098.84
06/01/17	22241	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	10,143,986.99
06/01/17	22242	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,357.64	10,142,629.35
06/01/17	22243	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	10,141,429.35
06/07/17	22244	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		992.40	10,140,436.95
06/07/17	22245	JAMS, INC. P O BOX 845402 LOS ANGELES, CA 90084	POLAROID TRUSTEE'S SHARE OF MEDIATION COSTS IN RE JP MORGAN ADV PROCEEDING	2990-000		1,946.89	10,138,490.06
06/12/17	22246	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30023945: 5 GB @ \$50 PER = \$250 (05/17) IMAGESILO	2410-000		250.00	10,138,240.06
06/14/17	22247	MICHAEL FRANCIS MCELROY 48 DORCHESTER ST. WORCESTER, MA 01604-4404	Dividend paid 100.00% on \$7,593.82; Claim# 415P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	10,130,646.24
06/14/17	22248	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 100.00% on \$7,593.82; Claim# 416P; Filed: \$10,950.00; Reference: SCOTT GEURKINK	5300-000		7,593.82	10,123,052.42
06/14/17	22249	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 100.00% on \$7,593.82; Claim# 417P; Filed: \$10,950.00; Reference: LEONARD MCMULLEN	5300-000		7,593.82	10,115,458.60
06/14/17	22250	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 100.00% on \$7,593.82; Claim# 418P; Filed: \$10,950.00; Reference: HAROLD SIMMONS	5300-000		7,593.82	10,107,864.78
06/14/17	22251	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 100.00% on \$7,593.82; Claim# 419P; Filed: \$10,950.00; Reference: WELLONS, DAVID H	5300-000		7,593.82	10,100,270.96
06/14/17	22252	ELIZABETH (PICANSO) NICKERSON 13 BUCKBOARD DR	Dividend paid 100.00% on \$7,593.82; Claim# 420P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	10,092,677.14

Subtotals : \$0.00 \$53,755.68



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WESTFORD, MA 01886					
06/14/17	22253	BRETT D. HENKE 4932 KNOX AVE S MINNEAPOLIS, MN 55419	Dividend paid 100.00% on \$6,001.44; Claim# 421; Filed: \$8,653.85; Reference:	5300-000		6,001.44	10,086,675.70
06/14/17	22254	EQUITY TRUST COMPANY CUSTODIAN FBO 109595 IRA OF VICTOR KNOX FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	Dividend paid 100.00% on \$1,321.61; Claim# 422; Filed: \$1,905.71; Reference: DEBRA RENFRO	5300-000		1,321.61	10,085,354.09
06/14/17	22255	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA OF FREDRIC GLASS FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	Dividend paid 100.00% on \$1,321.62; Claim# 422; Filed: \$1,905.72; Reference: DEBRA RENFRO	5300-000		1,321.62	10,084,032.47
06/14/17	22256	EQUITY TRUST COMPANY CUSTODIAN FBO 109595 IRA OF VICTOR KNOX FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	Dividend paid 100.00% on \$3,796.91; Claim# 423P-2; Filed: \$5,475.00; Reference: THOMAS MCGRATH	5300-000		3,796.91	10,080,235.56
06/14/17	22257	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA OF FREDRIC GLASS FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	Dividend paid 100.00% on \$3,796.91; Claim# 423P-2; Filed: \$5,475.00; Reference: THOMAS MCGRATH	5300-000		3,796.91	10,076,438.65
06/14/17	22258	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA OF FREDRIC GLASS FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	Dividend paid 100.00% on \$1,800.44; Claim# 424; Filed: \$2,596.16; Reference: ANNE JOYCE	5300-000		1,800.44	10,074,638.21
06/14/17	22259	EQUITY TRUST COMPANY	Dividend paid 100.00% on \$1,800.45; Claim#	5300-000		1,800.45	10,072,837.76

Subtotals : \$0.00 \$19,839.38

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CUSTODIAN FBO 109595 IRA OF VICTOR KNOX FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	424; Filed: \$2,596.15; Reference: ANNE JOYCE				
06/14/17	22260	WALTER CHISHOLM 10 RAYMOND AVE. SOMERVILLE, MA 02144	Dividend paid 100.00% on \$7,593.82; Claim# 425P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	10,065,243.94
06/14/17	22261	MICHAEL HAND 15 HILLTOP DR BEDFORD, MA 01730	Dividend paid 100.00% on \$7,593.82; Claim# 426P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	10,057,650.12
06/14/17	22262	GINNY JENKINS 2117 LIMA LANE FORT WAYNE, IN 46818	Dividend paid 100.00% on \$5,811.53; Claim# 427; Filed: \$8,380.00; Reference:	5300-000		5,811.53	10,051,838.59
06/14/17	22263	BRET B. MCKINNEY 1000 WEST AVE SUITE 220 MIAMI BEACH, FL 33139	Dividend paid 100.00% on \$7,593.82; Claim# 428P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	10,044,244.77
06/14/17	22264	JOHN NICH 18 MEADOWVIEW LN IPSWICH, MA 01938	Dividend paid 100.00% on \$3,734.62; Claim# 429; Filed: \$5,385.19; Reference:	5300-000		3,734.62	10,040,510.15
06/14/17	22265	AMY ROSENER CARLSON 950 WESCOTT TRAIL, APT 201 EAGAN, MN 55123	Dividend paid 100.00% on \$3,106.05; Claim# 430; Filed: \$4,478.80; Reference:	5300-000		3,106.05	10,037,404.10
06/14/17	22266	RICHARD TINO 51 OLD MANCHESTER RD AMHERST, NH 03031	Dividend paid 100.00% on \$1,450.81; Claim# 431; Filed: \$2,092.00; Reference:	5300-000		1,450.81	10,035,953.29
06/14/17	22267	MICHAEL VON EHWEGEN 625 TIMBERLINE DR POLK CITY, IA 50226	Dividend paid 100.00% on \$4,598.39; Claim# 432; Filed: \$6,630.68; Reference:	5300-000		4,598.39	10,031,354.90
06/14/17	22268	DANIEL J HEMKEN 3955 REGENT AVE N ROBBINSDALE, MN 55422	Dividend paid 100.00% on \$3,299.67; Claim# 433; Filed: \$4,758.00; Reference:	5300-000		3,299.67	10,028,055.23
06/14/17	22269	TIMOTHY REINARTS 9081 167TH LANE NW ANOKA, MN 55303	Dividend paid 100.00% on \$7,593.82; Claim# 434P; Filed: \$10,950.00; Reference:	5300-000		7,593.82	10,020,461.41
06/14/17	22270	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$13,586.58; Claim# MNTAX; Filed: \$0.00; Reference: Voided on 06/27/17	5300-000		13,586.58	10,006,874.83

Subtotals : \$0.00 \$65,962.93

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/17	22271	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$10,529.59; Claim# EEFICA; Filed: \$0.00; Reference: Voided on 06/27/17	5300-000		10,529.59	9,996,345.24
06/14/17	22272	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$2,462.60; Claim# EEMEDI; Filed: \$0.00; Reference: Voided on 06/27/17	5300-000		2,462.60	9,993,882.64
06/14/17	22273	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$25,474.84; Claim# IRSTAX; Filed: \$0.00; Reference: Voided on 06/27/17	5300-000		25,474.84	9,968,407.80
06/14/17	22274	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$10,529.59; Claim# ERFICA; Filed: \$0.00; Reference: Voided on 06/27/17	5800-000		10,529.59	9,957,878.21
06/14/17	22275	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$2,462.60; Claim# ERMEDI; Filed: \$0.00; Reference: Voided on 06/27/17	5800-000		2,462.60	9,955,415.61
06/16/17		IRS USATAXPYMT 170615 220756665017392 VIA ACH PAYMENT	Dividend paid 100.00% for Income Tax; and Employee/Employer Share of FICA and Medicare			51,459.22	9,903,956.39
			EMPLOYEE FICA 10,529.59	5300-000			9,903,956.39
			EMPLOYEE MEDICARE 2,462.60	5300-000			9,903,956.39
			INCOME TAX 25,474.84	5300-000			9,903,956.39
			EMPLOYER FICA 10,529.59	5800-000			9,903,956.39
			EMPLOYER MEDICARE 2,462.60	5800-000			9,903,956.39
06/19/17		MN DEPARTMENT OF REVENUE. VIA ACH PAYMENT	Dividend paid 100.00% on \$13,586.58; Claim# MNTAX; Filed: \$0.00; Reference:	5300-000		13,586.58	9,890,369.81
06/21/17	22276	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JULY 2017) FOR RECORD RETENTION	2410-000		437.50	9,889,932.31
06/26/17	{42}	PCI LIQUIDATING TRUST	PRO RATA DISTRIBUTION ON POC 80-2 - 3rd distribution	1121-000	1,849.45		9,891,781.76
06/27/17	22270	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$13,586.58; Claim# MNTAX; Filed: \$0.00; Reference: Voided: check issued on 06/14/17	5300-000		-13,586.58	9,905,368.34
06/27/17	22271	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$10,529.59; Claim# EEFICA; Filed: \$0.00; Reference: Voided: check issued on 06/14/17	5300-000		-10,529.59	9,915,897.93
06/27/17	22272	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$2,462.60; Claim# EEMEDI; Filed: \$0.00; Reference:	5300-000		-2,462.60	9,918,360.53

Subtotals : \$1,849.45 \$90,363.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 06/14/17				
06/27/17	22273	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$25,474.84; Claim# IRSTAX; Filed: \$0.00; Reference: Voided: check issued on 06/14/17	5300-000		-25,474.84	9,943,835.37
06/27/17	22274	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$10,529.59; Claim# ERFICA; Filed: \$0.00; Reference: Voided: check issued on 06/14/17	5800-000		-10,529.59	9,954,364.96
06/27/17	22275	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$2,462.60; Claim# ERMEDI; Filed: \$0.00; Reference: Voided: check issued on 06/14/17	5800-000		-2,462.60	9,956,827.56
06/28/17	22277	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.28.17			545,164.24	9,411,663.32
			ATTORNEY FOR 535,310.00 TRUSTEE FEES	3110-000			9,411,663.32
			ATTORNEY FOR 9,854.24 TRUSTEE EXPENSES	3120-000			9,411,663.32
06/29/17	22278	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV289578 JULY '17 \$3495 + MAY '17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	9,408,108.32
06/29/17	22279	LINDQUIST & VENNUM PLLP 2000 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.28.17			49,998.17	9,358,110.15
			ATTORNEY FOR 47,496.10 TRUSTEE FEES	3210-000			9,358,110.15
			ATTORNEY FOR 2,502.07 TRUSTEE EXPENSES	3220-000			9,358,110.15
06/29/17	22280	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.28.17			73,526.81	9,284,583.34
			ACCOUNTANT FOR 69,185.00 TRUSTEE FEES	3410-000			9,284,583.34
			ACCOUNTANT FOR 4,341.81 TRUSTEE EXPENSES	3420-000			9,284,583.34
06/29/17	22281	BOIES SCHILLER & FLEXNER LLP	SPECIAL COUNSEL FOR TRUSTEE FEES			100,629.85	9,183,953.49

Subtotals : \$0.00 \$734,407.04

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	AND EXPENSES PER ORDER 6.28.17				
			SPECIAL COUNSEL 92,808.80 FOR TRUSTEE FEES	3210-000			9,183,953.49
			SPECIAL COUNSEL 7,821.05 FOR TRUSTEE EXPENSES	3220-000			9,183,953.49
06/29/17		RASSERS ADVOCATEN	Wire transfer for attorney for trustee fees per Court Order 6.28.17; 1,610.00 Euros (converted to USD)	3210-000		1,802.18	9,182,151.31
06/29/17		RASSERS ADVOCATEN Sophiastraat 22-28, 4811 EM Breda Postbus 3404, 4800 DK Breda	Wire transfer for attorney for trustee fees per Court Order 6.28.17; 1,610.00 Euros (converted to USD)	3210-000		94.88	9,182,056.43
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	9,179,179.72
07/03/17	22282	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2017	3731-000		6,500.00	9,172,679.72
07/03/17	22283	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	9,170,345.74
07/03/17	22284	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	9,170,233.89
07/03/17	22285	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,357.64	9,168,876.25
07/03/17	22286	RADFORD WAREHOUSE	FILE STORAGE (check was lost; place stop payment and re-issue) Stopped on 09/25/17	2410-000		1,200.00	9,167,676.25
07/03/17	22287	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6.28.17			32,069.45	9,135,606.80
			TRUSTEE 31,244.00 COMPENSATION	2100-000			9,135,606.80
			TRUSTEE EXPENSES 825.45	2200-000			9,135,606.80
07/03/17	22288	RICHARD B SOLUM 2950 DEAN PARKWAY SUITE 2502 MINNEAPOLIS, MN 55416	POLAROID TRUSTEE'S 1/2 SHARE OF POLAROID and IBV MEDIATION (and 1/2 of that to PCE and 1/2 to Pol Corp)	2990-000		3,991.00	9,131,615.80
07/06/17	22289	CITY OF NEW BEDFORD OFFICE OF THE COLLECTOR OF TAXES	BILL NUMBER 18-24441: TAX LIABILITY FOR 2018 1st QTR REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN	2820-000		11,845.38	9,119,770.42

Subtotals :

\$0.00

\$64,183.07

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P O BOX 844551 BOSTON, MA 02284-4551	VERTENTE BLVD. - DUE 8/1/17				
07/13/17	22290	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30024299: 5 GB @ \$50 PER = \$250 (06/17) IMAGESILO	2410-000		250.00	9,119,520.42
07/24/17	22291	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (AUGUST 2017) FOR RECORD RETENTION	2410-000		437.50	9,119,082.92
07/25/17	22292	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV290849 AUG '17 \$3495 + JUNE '17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	9,115,527.92
07/31/17	22293	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2017	3731-000		6,500.00	9,109,027.92
07/31/17	22294	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,333.98	9,106,693.94
07/31/17	22295	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		111.85	9,106,582.09
07/31/17	22296	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,453.63	9,105,128.46
07/31/17	22297	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	9,103,928.46
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	9,101,147.64
08/03/17		JP MORGAN CHASE FOR RADFORD WAREHOUSE	FILE STORAGE (From 05/31/16 #21892 - this money was refunded due to a banking issue, so if they contact us, we should pay this again)	2410-000		-1,200.00	9,102,347.64
08/07/17	22298	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 7/31/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,067.50	9,101,280.14
08/08/17	22299	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 6/30/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		867.50	9,100,412.64
08/10/17	22300	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30024438: 1 EA @ \$40 PER = \$40 (07/17) CD VAULT STORAGE	2410-000		40.00	9,100,372.64
08/10/17	22301	SOURCECORP	INVOICE 30024653: 5 GB @ \$50 PER = \$250	2410-000		250.00	9,100,122.64

Subtotals :                      \$0.00                      \$19,647.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	(07/17) IMAGESILO				
08/17/17	22302	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/17 - 9/1/18 (bond \$45,000,000.00) (pro rata between Pol Corp and PCE)	2300-000		30,468.25	9,069,654.39
08/24/17	22303	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (SEPTEMBER 2017) FOR RECORD RETENTION	2410-000		437.50	9,069,216.89
08/24/17	22304	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV292176 SEPT '17 \$3495 + JULY '17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	9,065,661.89
08/24/17	22305	JAMS, INC. P O BOX 845402 LOS ANGELES, CA 90084	POLAROID TRUSTEE'S SHARE OF MEDIATION COSTS IN RE JP MORGAN ADV PROCEEDING	2990-000		209.07	9,065,452.82
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	9,062,288.44
09/05/17	22306	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2017	3731-000		6,500.00	9,055,788.44
09/05/17	22307	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	9,053,293.23
09/05/17	22308	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.54	9,052,989.69
09/05/17	22309	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,493.11	9,051,496.58
09/05/17	22310	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	9,050,296.58
09/06/17	22311	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 8/31/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		1,032.00	9,049,264.58
09/06/17	22312	RICHARD B SOLUM 2950 DEAN PARKWAY SUITE 2502 MINNEAPOLIS, MN 55416	POLAROID TRUSTEE'S 1/2 SHARE OF POLAROID and IBV MEDIATION (and 1/2 of that to PCE and 1/2 to Pol Corp)	2990-000		965.50	9,048,299.08
09/12/17	22313	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30025016: 5 GB @ \$50 PER = \$250 (08/17) IMAGESILO	2410-000		250.00	9,048,049.08

Subtotals : \$0.00 \$52,073.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/12/17	22314	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30024904: 1 EA @ \$40 PER = \$40 (08/17) CD VAULT STORAGE	2410-000		40.00	9,048,009.08
09/12/17	22315	RADFORD WAREHOUSE	FILE STORAGE (re issue check 21892 dated 5/31/16) (this money was refunded due to a banking issue, so when they contact us, we should pay this again)	2410-000		1,200.00	9,046,809.08
09/21/17	22316	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (OCTOBER 2017) FOR RECORD RETENTION	2410-000		437.50	9,046,371.58
09/25/17	22286	RADFORD WAREHOUSE	FILE STORAGE (check was lost; place stop payment and re-issue) Stopped: check issued on 07/03/17	2410-000		-1,200.00	9,047,571.58
09/25/17	22317	RADFORD WAREHOUSE	FILE STORAGE (replacement for lost check 7/3/17 #22286)	2410-000		1,200.00	9,046,371.58
09/27/17	22318	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV293485 OCT '17 \$3495 + AUGUST '17 \$60 premium bandwidth: providing data center co-location services	2410-000		3,555.00	9,042,816.58
09/28/17	22319	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.27.17			261,808.59	8,781,007.99
			ATTORNEY FOR TRUSTEE FEES 258,872.25	3110-000			8,781,007.99
			ATTORNEY FOR TRUSTEE EXPENSES 2,936.34	3120-000			8,781,007.99
09/28/17	22320	LINDQUIST & VENNUM PLLP 2000 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES PER ORDER 9.27.17	3210-000		8,433.70	8,772,574.29
09/28/17	22321	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.27.17			200,972.66	8,571,601.63
			ACCOUNTANT FOR TRUSTEE FEES 162,055.50	3410-000			8,571,601.63

Subtotals : \$0.00 \$476,447.45



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNTANT FOR 38,917.16 TRUSTEE EXPENSES	3420-000			8,571,601.63
09/28/17	22322	FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	ATTORNEY FOR TRUSTEE FEES PER ORDER 9.27.17	3210-000		2,376.50	8,569,225.13
09/28/17	22323	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.27.17			202,554.19	8,366,670.94
			SPECIAL COUNSEL 166,141.20 FOR TRUSTEE FEES	3210-000			8,366,670.94
			SPECIAL COUNSEL 36,412.99 FOR TRUSTEE EXPENSES	3220-000			8,366,670.94
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	8,363,890.12
10/02/17	22324	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 9.27.17			33,169.30	8,330,720.82
			TRUSTEE 32,946.50 COMPENSATION	2100-000			8,330,720.82
			TRUSTEE EXPENSES 222.80	2200-000			8,330,720.82
10/02/17	22325	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	8,330,494.82
10/02/17		RASSERS ADVOCATEN	Wire transfer for attorney for trustee fees and expenses per Court Order 9.27.17; 3,439.35 Euros (converted to USD)			4,041.75	8,326,453.07
			ATTORNEY FOR 2,749.04 TRUSTEE FEES	3210-000			8,326,453.07
			ATTORNEY FOR 1,292.71 TRUSTEE EXPENSES	3220-000			8,326,453.07
10/02/17		RASSERS ADVOCATEN Sophiastraat 22-28, 4811 EM Breda Postbus 3404, 4800 DK Breda	Wire transfer for attorney for trustee fees and expenses per Court Order 9.27.17; 3,439.35 Euros (converted to USD)	3220-000		138.78	8,326,314.29
10/03/17	22326	JAMES DOLAN 43A HIGH STREET	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2017	3731-000		6,500.00	8,319,814.29

Subtotals :

\$0.00 \$251,787.34

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEWBURYPORT, MA 01950					
10/03/17	22327	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	8,317,319.08
10/03/17	22328	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.54	8,317,015.54
10/03/17	22329	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	8,315,815.54
10/03/17	22330	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,465.51	8,314,350.03
10/03/17	22331	IRON MOUNTAIN	PAPER STORAGE (JPMC EXPENSE)	2410-000		154.26	8,314,195.77
10/03/17	22332	CITY OF NEW BEDFORD OFFICE OF THE COLLECTOR OF TAXES P O BOX 844551 BOSTON, MA 02284-4551	BILL NUMBER 18-24441: TAX LIABILITY FOR 2018 2ND QTR REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 11/1/17	2820-000		11,845.37	8,302,350.40
10/09/17	22333	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 9/30/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		803.00	8,301,547.40
10/11/17	22334	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30025377: 5 GB @ \$50 PER = \$250 (09/17) IMAGESILO	2410-000		250.00	8,301,297.40
10/19/17	{169}	RANDALL L SEAVER TRUSTEE FOR PETTERS CAPITAL LLC	CONTRIBUTION TO IBV SETTLEMENT PAYMENT	1280-000	150,000.00		8,451,297.40
10/19/17	{169}	incoming wire transfer PCI LIQUIDATING TR 20171019L3LF151C00	CONTRIBUTION TO IBV SETTLEMENT PAYMENT	1280-000	150,000.00		8,601,297.40
10/19/17	22335	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (NOVEMBER 2017) FOR RECORD RETENTION	2410-000		437.50	8,600,859.90
10/23/17	22336	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV294995 NOV '17 \$3495 + SEPT '17 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	8,597,364.90
10/24/17		MR. J.A.D.M. DANIELS qq POLAROID INTERNATIONAL BV POSTBUS 31, 7600 AA ALMELO, NETHERLANDS	POLAROID POC 245 SETTLEMENT			2,900,000.00	5,697,364.90
			POLAROID POC 245 SETTLEMENT - FROM	8500-002			5,697,364.90

Subtotals : \$300,000.00 \$2,922,449.39

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FUNDS FROM PCI AND PETTERS				
			POLAROID POC 245 2,600,000.00 SETTLEMENT - FROM POLAROID TRUSTEE	2990-000			5,697,364.90
11/01/17	22337	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2017	3731-000		6,500.00	5,690,864.90
11/01/17	22338	WILLIAM DUMONT 19 ALDEN STREET TYNGSBOROUGH, MA 01879	CONSULTING SERVICES: DISCUSSIONS AND PLANNING RE VAULT RECOVERY; 8 HOURS @ \$100/HOUR (JPMC EXPENSE)	3731-000		800.00	5,690,064.90
11/01/17	22339	MICHAEL F MCELROY 48 DORCHESTER ST., APT 1 WORCESTER, MA 01604-4404	IT CONSULTING SUPPORT: ASSISTANCE WITH VAULT RECOVERY EFFORTS;10 HOURS @ \$50 PER HOUR (JPMC EXPENSE)	3731-000		500.00	5,689,564.90
11/01/17	22340	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	5,687,069.69
11/01/17	22341	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.54	5,686,766.15
11/01/17	22342	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,685,566.15
11/01/17	22343	IRON MOUNTAIN	PAPER STORAGE (JPMC EXPENSE)	2410-000		560.06	5,685,006.09
11/01/17	22344	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,465.99	5,683,540.10
11/07/17	22345	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 10/31/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		917.50	5,682,622.60
11/10/17	22346	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30025653: 5 GB @ \$50 PER = \$250 (10/17) IMAGESILO	2410-000		250.00	5,682,372.60
11/10/17	22347	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30025509: 1 EA @ \$40 PER = \$40 (10/17) CD VAULT STORAGE	2410-000		40.00	5,682,332.60
11/21/17	22348	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (DECEMBER 2017) FOR RECORD RETENTION	2410-000		437.50	5,681,895.10
11/27/17	22349	NAVISITE	INV296339 DEC '17 \$3495 + OCT '17 \$0	2410-000		3,495.00	5,678,400.10

Subtotals :

\$0.00 \$18,964.80

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		400 MINUTEMAN ROAD ANDOVER, MA 01810	premium bandwidth: providing data center co-location services				
12/01/17	22350	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2017	3731-000		3,500.00	5,674,900.10
12/01/17	22351	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	5,672,404.89
12/01/17	22352	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	5,672,101.23
12/01/17	22353	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,493.12	5,670,608.11
12/01/17	22354	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,669,408.11
12/07/17	22355	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	5,668,590.61
12/07/17	22356	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/17 (OTHER 1/2 TO BE PAID BY POL CORP) to disable relativity users per client request	2410-000		25.00	5,668,565.61
12/11/17	22357	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30026035: 5 GB @ \$50 PER = \$250 (11/17) IMAGESILO	2410-000		250.00	5,668,315.61
12/11/17	22358	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30025835: 2 EA @ \$40 PER = \$40 (11/17) CD VAULT STORAGE	2410-000		80.00	5,668,235.61
12/21/17	22359	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JANUARY 2018) FOR RECORD RETENTION	2410-000		437.50	5,667,798.11
12/26/17	22360	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV297727 JAN '18 \$3495 + NOV '17 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	5,664,303.11
12/28/17	22361	ANTHONY R BATTLES LAW FIRM PA 1771 JAMES AVENUE SOUTH MINNEAPOLIS, MN 55403	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 12.27.17	3210-000		17,533.75	5,646,769.36
12/28/17	22362	PRICEWATERHOUSECOOPERS	ACCOUNTANT FOR TRUSTEE FEES AND			78,487.47	5,568,281.89

Subtotals : \$0.00 \$110,118.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	EXPENSES PER ORDER 12.27.17				
			ACCOUNTANT FOR 72,974.00 TRUSTEE FEES	3410-000			5,568,281.89
			ACCOUNTANT FOR 5,513.47 TRUSTEE EXPENSES	3420-000			5,568,281.89
12/28/17	22363	LINDQUIST & VENNUM PLLP 2000 IDS CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.27.17			4,945.90	5,563,335.99
			ATTORNEY FOR 4,668.60 TRUSTEE FEES	3210-000			5,563,335.99
			ATTORNEY FOR 277.30 TRUSTEE EXPENSES	3220-000			5,563,335.99
01/02/18	22364	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.27.17			319,203.65	5,244,132.34
			ATTORNEY FOR 315,811.00 TRUSTEE FEES	3110-000			5,244,132.34
			ATTORNEY FOR 3,392.65 TRUSTEE EXPENSES	3120-000			5,244,132.34
01/02/18	22365	JOHN R STOEBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12.27.17			131,535.74	5,112,596.60
			TRUSTEE 128,169.57 COMPENSATION	2100-000			5,112,596.60
			TRUSTEE EXPENSES 3,366.17	2200-000			5,112,596.60
01/02/18	22366	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2017	3731-000		3,500.00	5,109,096.60
01/02/18	22367	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	5,106,601.39
01/02/18	22368	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	5,106,297.73
01/02/18	22369	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,518.45	5,104,779.28
01/02/18	22370	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,103,579.28

Subtotals : \$0.00 \$464,702.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/18	22371	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE)	3991-000		373.35	5,103,205.93
01/05/18	22372	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 12/31/17 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	5,102,388.43
01/12/18	22373	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30026391: 5 GB @ \$50 PER = \$250 (12/17) IMAGESILO	2410-000		250.00	5,102,138.43
01/12/18	22374	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30026192: 3 EA @ \$40 PER = \$120 (12/17) CD VAULT STORAGE	2410-000		120.00	5,102,018.43
01/19/18	22375	CITY OF NEW BEDFORD OFFICE OF THE COLLECTOR OF TAXES P O BOX 844551 BOSTON, MA 02284-4551	BILL NUMBER 18-24441: TAX LIABILITY FOR 2018 3rd QTR REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 2/1/18	2820-000		16,209.07	5,085,809.36
01/22/18	22376	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV299199 FEB '18 \$3495 + DEC '17 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	5,082,314.36
01/22/18	22377	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (FEBRUARY 2018) FOR RECORD RETENTION	2410-000		437.50	5,081,876.86
02/06/18	22378	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2018	3731-000		3,500.00	5,078,376.86
02/06/18	22379	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	5,075,881.65
02/06/18	22380	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	5,075,577.99
02/06/18	22381	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,518.45	5,074,059.54
02/06/18	22382	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,072,859.54
02/06/18	22383	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER	1/2 OF SHEPHERD DATA SERVICES INVOICE 1/31/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	5,072,042.04

Subtotals :

\$0.00      \$31,537.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402					
02/12/18	22384	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30026764: 5 GB @ \$50 PER = \$250 (1/18) IMAGESILO	2410-000		250.00	5,071,792.04
02/12/18	22385	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/18 - 2/28/19)	3991-000		880.65	5,070,911.39
02/19/18	22386	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MARCH 2018) FOR RECORD RETENTION	2410-000		437.50	5,070,473.89
02/28/18	22387	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV300569 MARCH '18 \$3495 + JAN '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	5,066,978.89
03/01/18	22388	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2018	3731-000		3,500.00	5,063,478.89
03/01/18	22389	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	5,060,983.68
03/01/18	22390	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	5,060,680.02
03/01/18	22391	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,568.30	5,059,111.72
03/01/18	22392	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	5,057,911.72
03/07/18	22393	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 2/28/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		867.50	5,057,044.22
03/12/18	22394	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30027057: 5 GB @ \$50 PER = \$250 (2/18) IMAGESILO	2410-000		250.00	5,056,794.22
03/21/18	22395	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (APRIL 2018) FOR RECORD RETENTION	2410-000		437.50	5,056,356.72
03/27/18	22396	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE International Holding LLC for Delaware for 1 year (5/1/18 -	3991-000		293.55	5,056,063.17

Subtotals :

\$0.00

\$15,978.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4/30/19)				
03/28/18	22397	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV301481 APRIL '18 \$3495 + FEB '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	5,052,568.17
03/29/18	22398	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.28.18			204,928.07	4,847,640.10
			ATTORNEY FOR 203,346.50 TRUSTEE FEES	3110-000			4,847,640.10
			ATTORNEY FOR 1,581.57 TRUSTEE EXPENSES	3120-000			4,847,640.10
03/29/18	22399	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.28.18			16,270.11	4,831,369.99
			ACCOUNTANT FOR 11,148.00 TRUSTEE FEES	3410-000			4,831,369.99
			ACCOUNTANT FOR 5,122.11 TRUSTEE EXPENSES	3420-000			4,831,369.99
04/02/18	22400	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	4,831,143.99
04/02/18	22401	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2018	3731-000		3,500.00	4,827,643.99
04/02/18	22402	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	4,825,148.78
04/02/18	22403	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	4,824,845.12
04/02/18	22404	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,713.53	4,823,131.59
04/02/18	22405	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,821,931.59
04/03/18	22406	QUINN EMANUEL URQUHART & SULLIVAN LLP 865 S. FIGUEROA STREET, 10TH	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.28.18			226,340.34	4,595,591.25

Subtotals :

\$0.00 \$460,471.92



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FLOOR LOS ANGELES, CA 90017					
			SPECIAL COUNSEL 212,298.21 FOR TRUSTEE FEES	3210-000			4,595,591.25
			SPECIAL COUNSEL 14,042.13 FOR TRUSTEE EXPENSES	3220-000			4,595,591.25
04/04/18	22407	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 3.28.18			24,837.30	4,570,753.95
			TRUSTEE 23,384.60 COMPENSATION	2100-000			4,570,753.95
			TRUSTEE EXPENSES 1,452.70	2200-000			4,570,753.95
04/06/18	22408	CITY OF NEW BEDFORD OFFICE OF THE COLLECTOR OF TAXES P O BOX 844551 BOSTON, MA 02284-4551	BILL NUMBER 18-24441: TAX LIABILITY FOR 2018 4th QTR REAL ESTATE TAX NOTICE ON PLOT 133; LOT 61 - ES JOHN VERTENTE BLVD. - DUE 5/1/18	2820-000		16,209.06	4,554,544.89
04/09/18	22409	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30027395: 5 GB @ \$50 PER = \$250 (3/18) IMAGESILO	2410-000		250.00	4,554,294.89
04/23/18	22410	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MAY 2018) FOR RECORD RETENTION	2410-000		437.50	4,553,857.39
04/24/18	22411	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 3/31/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		767.50	4,553,089.89
04/26/18	22412	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV303023 MAY '18 \$3495 + MAR '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	4,549,594.89
05/02/18	{133}	US TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	25.29		4,549,620.18
05/03/18	22413	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2018	3731-000		3,500.00	4,546,120.18
05/03/18	22414	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,137.06	4,543,983.12

Subtotals : \$25.29 \$51,633.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/18	22415	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	4,543,679.46
05/03/18	22416	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,804.95	4,541,874.51
05/03/18	22417	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,540,674.51
05/11/18	22418	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 4/30/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	4,539,857.01
05/11/18	22419	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30027639: 5 GB @ \$50 PER = \$250 (4/18) IMAGESILO	2410-000		250.00	4,539,607.01
05/22/18	22420	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JUNE 2018) FOR RECORD RETENTION	2410-000		437.50	4,539,169.51
05/23/18	22421	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV304485 JUNE '18 \$3495 + APRIL '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	4,535,674.51
05/30/18	22422	DEPARTMENT OF TREASURY 1550 AMERICAN BOULEVARD EAST SUITE 500 BLOOMINGTON, MN 55425	EIN 22-3856546. 941 06/30/2016. INTEREST OWED ON ACCOUNT	2810-000		5,682.83	4,529,991.68
06/04/18	22423	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2018	3731-000		3,500.00	4,526,491.68
06/04/18	22424	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	4,523,996.47
06/04/18	22425	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	4,523,692.81
06/04/18	22426	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,493.06	4,522,199.75
06/04/18	22427	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,520,999.75
06/11/18	22428	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30027945: 5 GB @ \$50 PER = \$250 (5/18) IMAGESILO	2410-000		250.00	4,520,749.75
06/13/18	22429	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE	1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/18 (OTHER 1/2 TO BE PAID	2410-000		50.00	4,520,699.75

Subtotals :

\$0.00

\$23,283.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		400 RAND TOWER MINNEAPOLIS, MN 55402	BY PCE)				
06/25/18	22430	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JULY 2018) FOR RECORD RETENTION	2410-000		437.50	4,520,262.25
06/28/18	22431	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.27.18			191,224.81	4,329,037.44
			ATTORNEY FOR TRUSTEE FEES	189,183.50 3110-000			4,329,037.44
			ATTORNEY FOR TRUSTEE EXPENSES	2,041.31 3120-000			4,329,037.44
06/28/18	22432	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.27.18			19,035.24	4,310,002.20
			ACCOUNTANT FOR TRUSTEE FEES	15,904.00 3410-000			4,310,002.20
			ACCOUNTANT FOR TRUSTEE EXPENSES	3,131.24 3420-000			4,310,002.20
06/28/18	22433	MELAND RUSSIN & BUDWICK PA 3200 SOUTHEAST FINANCIAL CENTER 200 SOUTH BISCAYNE BOULEVARD MIAMI, FL 33131	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.27.18			72,386.15	4,237,616.05
			SPECIAL COUNSEL FOR TRUSTEE FEES	71,736.00 3210-000			4,237,616.05
			SPECIAL COUNSEL FOR TRUSTEE EXPENSES	650.15 3220-000			4,237,616.05
06/28/18	22434	JOHN R STOEBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6.27.18			12,544.76	4,225,071.29
			TRUSTEE	10,928.39 2100-000			4,225,071.29

Subtotals : \$0.00 \$295,628.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPENSATION				
			TRUSTEE EXPENSES 1,616.37	2200-000			4,225,071.29
07/02/18	22435	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2018	3731-000		3,500.00	4,221,571.29
07/02/18	22436	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,495.21	4,219,076.08
07/02/18	22437	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	4,218,772.42
07/02/18	22438	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,549.77	4,217,222.65
07/02/18	22439	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,216,022.65
07/02/18	22440	STATE OF CALIFORNIA FRANCHISE TAX BOARD P O BOX 2952 SACRAMENTO, CA 95812-2952	PENALTY DUE RE TAX YEAR 12/09	2820-000		250.00	4,215,772.65
07/03/18	{40}	PIFMAS, LLCJOHN R 20180703MMQFMPGS00 0045	55% OF SALE PROCEEDS	1129-000	550,000.00		4,765,772.65
07/09/18	22441	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 6/30/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	4,764,955.15
07/12/18	22442	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30028321: 5 GB @ \$50 PER = \$250 (6/18) IMAGESILO	2410-000		250.00	4,764,705.15
07/19/18	22443	NAVISITE 400 MINUTEMAN ROAD ANDOVER, MA 01810	INV305784 JULY '18 \$3495 + MAY '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	4,761,210.15
07/23/18	22444	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (AUGUST 2018) FOR RECORD RETENTION	2410-000		437.50	4,760,772.65
08/01/18	22445	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2018	3731-000		3,500.00	4,757,272.65
08/01/18	22446	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES EXPENSES -- NETWORK SOLUTIONS EXPENSES	3732-000		528.49	4,756,744.16
08/01/18	22447	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA	2410-000		2,495.21	4,754,248.95

Subtotals : \$550,000.00 \$20,822.34

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPUTER TAPES				
08/01/18	22448	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		303.66	4,753,945.29
08/01/18	22449	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,493.06	4,752,452.23
08/01/18	22450	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,751,252.23
08/01/18	22451	NAVISITE LLC - CHARTER COMMUNICATIONS LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV307147 AUG '18 \$3495 + JUNE '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	4,747,757.23
08/07/18	22452	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 7/31/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	4,746,939.73
08/10/18	22453	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30028639: 5 GB @ \$50 PER = \$250 (7/18) IMAGESILO	2410-000		250.00	4,746,689.73
08/10/18	22454	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30028452: 4 EA @ \$40 PER = \$160 (7/18) CD VAULT STORAGE	2410-000		160.00	4,746,529.73
08/21/18	{19}	PB ESTATE CANADA INC	TO CLOSE OUT CANADIAN BANK ACCOUNT -- IN CANADIAN DOLLARS -- TO BE CONVERTED TO US DOLLARS	1129-000	5,075.54		4,751,605.27
08/23/18	22455	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (SEPTEMBER 2018) FOR RECORD RETENTION	2410-000		437.50	4,751,167.77
08/24/18	{19}	PB ESTATE CANADA INC. - ADJUSTMENT RE US TO CANADIAN DOLLARS	ADJUSTMENT RE US TO CANADIAN DOLLARS - TO CLOSE OUT CANADIAN BANK ACCOUNT -- IN CANADIAN DOLLARS -- TO BE CONVERTED TO US DOLLARS	1129-000	-1,315.05		4,749,852.72
08/28/18	22456	NAVISITE LLC - CHARTER COMMUNICATIONS LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV308518 SEPT '18 \$3495 + JULY '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	4,746,357.72
08/30/18	22457	INTERNATIONAL SURETIES, LTD.	BOND #016039079 9/1/18 - 9/1/19 (bond	2300-000		39,841.20	4,706,516.52

Subtotals :                      \$3,760.49                      \$51,492.92

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	\$57,000,000.00) (pro rata between Pol Corp and PCE)				
08/31/18	22458	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST2018	3731-000		3,500.00	4,703,016.52
08/31/18	22459	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	4,700,395.58
08/31/18	22460	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	4,700,076.49
08/31/18	22461	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,584.16	4,698,492.33
08/31/18	22462	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	4,697,292.33
09/04/18	{42}	PCI LIQUIDATING TRUST	PRO RATA DISTRIBUTION ON POC 80-2 - 4th distribution	1121-000	8,738.27		4,706,030.60
09/11/18		BKAY MARKETING LLC	SALE OF 10 REPLICAS OF FINE ART		607.71		4,706,638.31
	{14}		SALE OF 10 REPLICAS 862.01 OF FINE ART	1129-000			4,706,638.31
		BKAY MARKETING LLC	15% COMMISSION -129.30	3610-000			4,706,638.31
		BKAY MARKETING LLC	ADVERTISING -125.00 EXPENSES	3620-000			4,706,638.31
09/11/18	22463	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 8/31/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	4,705,820.81
09/17/18	{40}	PIFMAS, LLCJOHN R 20180917MMQFMPGS00 0022	ADDITIONAL SALE PROCEEDS	1129-000	78,600.00		4,784,420.81
09/17/18	22464	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30028964: 5 GB @ \$50 PER = \$250 (8/18) IMAGESILO	2410-000		250.00	4,784,170.81
09/19/18	22465	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (OCTOBER 2018) FOR RECORD RETENTION	2410-000		437.50	4,783,733.31
09/25/18	22466	NAVISITE LLC - CHARTER COMMUNICATIONS LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV310005 OCT '18 \$3495 + AUG '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	4,780,238.31

Subtotals : \$87,945.98 \$14,224.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/18	22467	BOIES SCHILLER & FLEXNER LLP 2200 NW CORPORATE BOULEVARD SUITE 400 BOCA RATON, FL 33431	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.26.18			1,800,000.00	2,980,238.31
			SPECIAL COUNSEL 1,787,223.10 FOR TRUSTEE FEES	3210-000			2,980,238.31
			SPECIAL COUNSEL 12,776.90 FOR TRUSTEE EXPENSES	3220-000			2,980,238.31
10/01/18	22468	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.26.18			215,938.39	2,764,299.92
			ATTORNEY FOR 208,506.50 TRUSTEE FEES	3110-000			2,764,299.92
			ATTORNEY FOR 7,431.89 TRUSTEE EXPENSES	3120-000			2,764,299.92
10/01/18	22469	ANTHONY R BATTLES LAW FIRM PA 706 SECOND AVENUE SO SUITE 276 MINNEAPOLIS, MN 55402	SPECIAL ERISA COUNSEL FOR TRUSTEE FEES PER ORDER 9.26.18	3210-000		6,142.50	2,758,157.42
10/01/18	22470	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.26.18			13,245.58	2,744,911.84
			ACCOUNTANT FOR 7,422.50 TRUSTEE FEES	3410-000			2,744,911.84
			ACCOUNTANT FOR 5,823.08 TRUSTEE EXPENSES	3420-000			2,744,911.84
10/01/18	22471	COBB & ASSOCIATES LTD. 3710 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	CONSULTANT FOR TRUSTEE FEES PER ORDER 9.26.18	3731-000		47,261.90	2,697,649.94
10/01/18	22472	QUINN EMANUEL URQUHART & SULLIVAN LLP 865 S. FIGUEROA STREET, 10TH FLOOR	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.26.18			141,347.00	2,556,302.94

Subtotals : \$0.00 \$2,223,935.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LOS ANGELES, CA 90017					
			SPECIAL COUNSEL 140,626.35 FOR TRUSTEE FEES	3210-000			2,556,302.94
			SPECIAL COUNSEL 720.65 FOR TRUSTEE EXPENSES	3220-000			2,556,302.94
10/01/18	22473	MELAND RUSSIN & BUDWICK PA 3200 SOUTHEAST FINANCIAL CENTER 200 SOUTH BISCAYNE BOULEVARD MIAMI, FL 33131	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.26.18			108,976.09	2,447,326.85
			SPECIAL COUNSEL 107,478.75 FOR TRUSTEE FEES	3210-000			2,447,326.85
			SPECIAL COUNSEL 1,497.34 FOR TRUSTEE EXPENSES	3220-000			2,447,326.85
10/02/18	22474	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2018	3731-000		3,500.00	2,443,826.85
10/02/18	22475	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	2,441,205.91
10/02/18	22476	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	2,440,886.82
10/02/18	22477	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,852.47	2,439,034.35
10/02/18	22478	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	2,437,834.35
10/02/18	22479	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	2,437,608.35
10/03/18	22480	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 9.26.18			47,534.41	2,390,073.94
			TRUSTEE 47,106.01 COMPENSATION	2100-000			2,390,073.94
			TRUSTEE EXPENSES 428.40	2200-000			2,390,073.94
10/09/18	22481	SOURCECORP P O BOX 142589	INVOICE 30029206: 5 GB @ \$50 PER = \$250 (9/18) IMAGESILO	2410-000		250.00	2,389,823.94

Subtotals : \$0.00 \$166,479.00



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		DRAWER # 9062 IRVING, TX 75014-2589					
10/09/18	22482	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 9/30/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	2,389,006.44
10/22/18	22483	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (NOVEMBER 2018) FOR RECORD RETENTION	2410-000		437.50	2,388,568.94
10/23/18	22484	NAVISITE LLC - CHARTER COMMUNICATIONS LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV311454 NOV '18 \$3495 + SEPT '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	2,385,073.94
11/01/18	22485	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2018	3731-000		3,500.00	2,381,573.94
11/01/18	22486	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	2,378,953.00
11/01/18	22487	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	2,378,633.91
11/01/18	22488	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,584.16	2,377,049.75
11/01/18	22489	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	2,375,849.75
11/07/18	22490	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 10/31/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	2,375,032.25
11/13/18	22491	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30029528: 5 GB @ \$50 PER = \$250 (10/18) IMAGESILO	2410-000		250.00	2,374,782.25
11/13/18	22492	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30029433: 1 EA @ \$40 PER = \$40 (10/18) CD VAULT STORAGE	2410-000		40.00	2,374,742.25
11/20/18	22493	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250	RENT (DECEMBER 2018) FOR RECORD RETENTION	2410-000		437.50	2,374,304.75

Subtotals : \$0.00 \$15,519.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WAYZATA, MN 55391-2069					
11/26/18	22494	NAVISITE LLC - CHARTER COMMUNICATIONS LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV312940 DEC '18 \$3495 + OCT '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	2,370,809.75
11/29/18	22495	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2018	3731-000		3,500.00	2,367,309.75
11/29/18	22496	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	2,364,688.81
11/29/18	22497	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	2,364,369.72
11/29/18	22498	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,600.09	2,362,769.63
11/29/18	22499	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	2,361,569.63
12/04/18	22500	Wayne L. Beacham 6 Redman Rd Canton, MA 02021,	Dividend paid 100.00% on \$4,083.88; Claim# 436; Filed: \$5,888.80; Reference:	5300-000		4,083.88	2,357,485.75
12/04/18	22501	SUSAN GAGNON DECEASED, SURVIVED BY EDWARD W. GAGNON 6110 CARDINAL DR NEW BERN, NC 28560	Dividend paid 100.00% on \$5,365.60; Claim# 437; Filed: \$5,365.60; Reference:	5300-000		5,365.60	2,352,120.15
12/04/18	22502	Randall G. Lucas 20 Angie Rd North Billerica, MA 01862,	Dividend paid 100.00% on \$7,073.30; Claim# 438; Filed: \$10,199.44; Reference:	5300-000		7,073.30	2,345,046.85
12/04/18	22503	Peter C. Spear 18 Waverly Terrace Belmont, MA 02478,	Dividend paid 100.00% on \$6,920.49; Claim# 439; Filed: \$9,979.08; Reference:	5300-000		6,920.49	2,338,126.36
12/04/18	22504	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$2,085.39; Claim# MINTAX3; Filed: \$0.00; Reference: Voided on 12/10/18	5300-000		2,085.39	2,336,040.97
12/04/18	22505	INTERNAL REVENUE SERVICE.	Combined Check for Claims#IRSTAX3,EEFICA3,EEMEDI3,ERMED I3,ERFICA3 Voided on 12/10/18	5300-000		7,898.42	2,328,142.55
12/06/18	22506	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER	1/2 OF SHEPHERD DATA SERVICES INVOICE 11/30/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	2,327,325.05

Subtotals : \$0.00 \$46,979.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402					
12/06/18		IRS USATAXPYMT 181205 220873931835879 VIA ACH PAYMENT	IRS USATAXPYMT 181205 220873931835879; Combined Check for Claims#IRSTAX3,EEFICA3,EEMEDI3,ERMED I3,ERFICA3			7,898.42	2,319,426.63
			Dividend paid 100.00% 3,910.10 INCOME TAX	5300-000			2,319,426.63
			Dividend paid 100.00% 1,616.18 EE FICA	5300-000			2,319,426.63
			Dividend paid 100.00% 377.98 EE MEDICARE	5300-000			2,319,426.63
			Dividend paid 100.00% 1,616.18 ER FICA	5800-000			2,319,426.63
			Dividend paid 100.00% 377.98 ER MEDICARE	5800-000			2,319,426.63
12/06/18		MN DEPARTMENT OF REVENUE. VIA ACH PAYMENT	MN DEPT OF REVEN MN Rev pay 181205 000000080555296; Dividend paid 100.00% on \$2,085.39; Claim# MINTAX3; Filed: \$0.00; Reference:	5300-000		2,085.39	2,317,341.24
12/10/18	22504	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$2,085.39; Claim# MINTAX3; Filed: \$0.00; Reference: Voided: check issued on 12/04/18	5300-000		-2,085.39	2,319,426.63
12/10/18	22505	INTERNAL REVENUE SERVICE.	Combined Check for Claims#IRSTAX3,EEFICA3,EEMEDI3,ERMED I3,ERFICA3 Voided: check issued on 12/04/18	5300-000		-7,898.42	2,327,325.05
12/11/18	22507	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30029887: 5 GB @ \$50 PER = \$250 (11/18) IMAGESILO	2410-000		250.00	2,327,075.05
12/11/18	22508	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30029755: 2 EA @ \$40 PER = \$80 (11/18) CD VAULT STORAGE	2410-000		80.00	2,326,995.05
12/19/18	22509	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.18			136,013.61	2,190,981.44

Subtotals : \$0.00 \$136,343.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ATTORNEY FOR 135,435.50 TRUSTEE FEES	3110-000			2,190,981.44
			ATTORNEY FOR 578.11 TRUSTEE EXPENSES	3120-000			2,190,981.44
12/19/18	22510	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.18			11,540.91	2,179,440.53
			ACCOUNTANT FOR 6,861.50 TRUSTEE FEES	3410-000			2,179,440.53
			ACCOUNTANT FOR 4,679.41 TRUSTEE EXPENSES	3420-000			2,179,440.53
12/19/18	22511	QUINN EMANUEL URQUHART & SULLIVAN LLP 865 S. FIGUEROA STREET, 10TH FLOOR LOS ANGELES, CA 90017	SPECIAL COUNSEL FOR TRUSTEE FEES PER ORDER 12.19.18	3210-000		3,429.93	2,176,010.60
12/19/18	22512	MELAND RUSSIN & BUDWICK PA 3200 SOUTHEAST FINANCIAL CENTER 200 SOUTH BISCAYNE BOULEVARD MIAMI, FL 33131	SPECIAL COUNSEL FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.19.18	3210-000		2,714.05	2,173,296.55
12/21/18	22513	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JANUARY 2019) FOR RECORD RETENTION	2410-000		437.50	2,172,859.05
12/26/18		FAEGRE BAKER DANIELS LLP 2200 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402-3901	REFUND OF OVERPAYMENT	6700-000		-36,443.92	2,209,302.97
12/26/18	22514	NAVISITE LLC - CHARTER COMMUNICATIONS LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV314397 JAN '19 \$3495 + NOV '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	2,205,807.97
01/02/19	22515	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2018	3731-000		3,500.00	2,202,307.97

Subtotals : \$0.00 \$-11,326.53

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/19	22516	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	2,199,687.03
01/02/19	22517	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	2,199,367.94
01/02/19	22518	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,595.61	2,197,772.33
01/02/19	22519	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	2,196,572.33
01/02/19	22520	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE) 2/1/19 - 1/31/20	3991-000		373.35	2,196,198.98
01/04/19	{42}	PCI LIQUIDATING TRUST	PRO RATA DISTRIBUTION ON POC 80-2 - 5th distribution	1121-000	8,297.15		2,204,496.13
01/07/19	22521	SHEPHERD DATA SERVICES 527 MARQUETTE AVENUE 400 RAND TOWER MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 12/31/18 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	2,203,678.63
01/15/19	22522	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30030205: 5 GB @ \$50 PER = \$250 (12/18) IMAGESILO	2410-000		250.00	2,203,428.63
01/15/19	22523	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30030204: 3 EA @ \$40 PER = \$120 (12/18) CD VAULT STORAGE	2410-000		120.00	2,203,308.63
01/22/19	22524	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (FEBRUARY 2019) FOR RECORD RETENTION	2410-000		437.50	2,202,871.13
01/23/19	22525	NAVISITE LLC - CHARTER COMMUNICATIONS LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV315847 FEB '19 \$3495 + DEC '18 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	2,199,376.13
01/24/19		From Account #*****7775	TRANSFER ACCOUNT FUNDS TO MAIN CHECKING ACCOUNT	9999-000	950,000.00		3,149,376.13
01/24/19		From Account #*****7774	TRANSFER ACCOUNT FUNDS TO MAIN CHECKING ACCOUNT	9999-000	1,589,554.60		4,738,930.73
01/24/19		From Account #*****7773	TRANSFER ACCOUNT FUNDS TO MAIN CHECKING ACCOUNT	9999-000	6,181,652.83		10,920,583.56
01/24/19	22526	JOHN R STOEBCNER TRUSTEE	TRANSFER FUNDS BY POLAROID ESTATE	8500-002		7,901,426.90	3,019,156.66

Subtotals :                      \$8,729,504.58                      \$7,912,655.89

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FOR POLAROID CONSUMER ELECTRONICS LLC BKY 08-46620	TO PCE ESTATE PER ORDER 1.23.19 [DOC 3187] RE ALLOCATION AGREEMENT				
01/25/19	{171}	JOHN R STOEBCNER TRUSTEE FOR POLAROID CONSUMER ELECTRONICS LLC BKY 08-46620	FUNDS FROM PCE ESTATE TO POLAROID ESTATE PER ORDER 1.23.19 [DOC 3187] RE ALLOCATION AGREEMENT (Acorn/PAC Funding Settlement)	1229-000	2,900,000.00		5,919,156.66
01/29/19	22527	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12.19.18			25,252.68	5,893,903.98
			TRUSTEE 23,486.00 COMPENSATION	2100-000			5,893,903.98
			TRUSTEE EXPENSES 1,766.68	2200-000			5,893,903.98
01/31/19	{171}	JOHN R STOEBCNER TRUSTEE FOR POLAROID CONSUMER ELECTRONICS LLC BKY 08-46620	FUNDS FROM PCE ESTATE TO POLAROID ESTATE PER MOTION [DOC 3184] RE ALLOCATION AGREEMENT (Opportunity Finance Litigation Expenses)	1229-000	1,057,209.75		6,951,113.73
01/31/19	22528	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2019	3731-000		3,500.00	6,947,613.73
01/31/19	22529	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	6,944,992.79
01/31/19	22530	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	6,944,673.70
01/31/19	22531	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,703.78	6,942,969.92
01/31/19	22532	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	6,941,769.92
01/31/19	22533	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/19 - 2/29/20)	3991-000		909.15	6,940,860.77
02/06/19	22534	SHEPHERD DATA SERVICES 650 3rd Avenue South, Suite 460 MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 1/31/19 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	6,940,043.27
02/13/19	22535	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30030494: 5 GB @ \$50 PER = \$250 (1/19) IMAGESILO	2410-000		250.00	6,939,793.27
02/25/19	22536	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (MARCH 2019) FOR RECORD RETENTION	2410-000		437.50	6,939,355.77

Subtotals : \$3,957,209.75 \$37,010.64

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/25/19	22537	NAVISITE LLC LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV317258 MAR '19 \$3495 + JAN '19 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	6,935,860.77
03/05/19	22538	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2019	3731-000		3,500.00	6,932,360.77
03/05/19	22539	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	6,929,739.83
03/05/19	22540	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	6,929,420.74
03/05/19	22541	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,651.99	6,927,768.75
03/05/19	22542	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	6,926,568.75
03/07/19	22543	SHEPHERD DATA SERVICES 650 3rd Avenue South, Suite 460 MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 2/28/19 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	6,925,751.25
03/13/19	22544	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30030743: 5 GB @ \$50 PER = \$250 (2/19) IMAGESILO	2410-000		250.00	6,925,501.25
03/13/19	22545	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30030744: 1 EA @ \$40 PER = \$40 (2/19) CD VAULT STORAGE	2410-000		40.00	6,925,461.25
03/13/19	22546	LAPP, LIBRA, STOEBCNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 3.13.19			94,175.02	6,831,286.23
			ATTORNEY FOR TRUSTEE FEES 92,423.00	3110-000			6,831,286.23
			ATTORNEY FOR TRUSTEE EXPENSES 1,752.02	3120-000			6,831,286.23
03/14/19	22547	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 3.13.19			16,600.61	6,814,685.62
			TRUSTEE COMPENSATION 14,791.83	2100-000			6,814,685.62
			TRUSTEE EXPENSES 1,808.78	2200-000			6,814,685.62

Subtotals :

\$0.00 \$124,670.15

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/19	22548	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (APRIL 2019) FOR RECORD RETENTION	2410-000		437.50	6,814,248.12
03/25/19	22549	NAVISITE LLC LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV318714 APRIL '19 \$3495 + FEB '19 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	6,810,753.12
03/27/19	22550	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE International Holding LLC for Delaware for 1 year (5/1/19 - 4/30/20)	3991-000		303.05	6,810,450.07
04/02/19	22551	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2019	3731-000		3,500.00	6,806,950.07
04/02/19	22552	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	6,804,329.13
04/02/19	22553	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	6,804,010.04
04/02/19	22554	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,804.83	6,802,205.21
04/02/19	22555	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	6,801,005.21
04/02/19	22556	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	6,800,779.21
04/03/19		incoming wire transfer from US Bank trustee bank account	incoming wire transfer from US Bank trustee bank account to fund 2nd interim TFR	9999-000	14,500,000.00		21,300,779.21
04/05/19	22557	PCI LIQUIDATING TRUST DOUGLAS KELLEY LIQUIDATING TRUSTEE 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$22,500,000.00; Claim# 122 -3; Filed: \$22,500,000.00; Reference:	4210-000		2,500,000.00	18,800,779.21
04/05/19	22558	PETTERS CAPITAL LLC DEBTOR CASE 09-43847 RANDALL L SEAVER TRUSTEE 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Dividend paid 100.00% on \$22,500,000.00; Claim# 124S; Filed: \$22,500,000.00; Reference:	4210-000		2,500,000.00	16,300,779.21

Subtotals : \$14,500,000.00 \$5,013,906.41



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/19	22559	JOHN R STOEbNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	Dividend paid 100.00% on \$2,903,174.30, Trustee Compensation; Reference:	2100-000		594,000.00	15,706,779.21
04/05/19	22560	IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708	Dividend paid 30.00% on \$236.07; Claim# 9 -2; Filed: \$236.07; Reference: 50024410	7100-000		70.82	15,706,708.39
04/05/19	22561	SUPERVALU INC LEGAL DEPT 11840 VALLEY RD EDEN PRAIRIE, MN 55344	Dividend paid 30.00% on \$6,160.49; Claim# 10; Filed: \$6,160.49; Reference:	7100-000		1,848.15	15,704,860.24
04/05/19	22562	MICHAEL A LAVELLA 810 GREEN TRAIL DR FARMINGTON, MO 63640	Dividend paid 30.00% on \$880.64; Claim# 12; Filed: \$880.64; Reference:	7100-000		264.19	15,704,596.05
04/05/19	22563	Claims Recovery Group LLC 92 Union Avenue Cresskill, NJ 07626	Dividend paid 30.00% on \$4,425.00; Claim# 13; Filed: \$4,425.00; Reference: SBS TRANSPORTATION INC.	7100-000		1,327.50	15,703,268.55
04/05/19	22564	ADECCO USA INC. ATTN: DANIEL MARTINEZ, MANAGER OF CREDIT 175 BROADHOLLOW RD MELVILLE, NY 11747	Dividend paid 30.00% on \$51,392.37; Claim# 14; Filed: \$51,392.37; Reference: 8788	7100-000		15,417.71	15,687,850.84
04/05/19	22565	CRG Financial LLC 100 Union Ave Cresskill, NJ 07626,	Dividend paid 30.00% on \$9,000.00; Claim# 15; Filed: \$9,000.00; Reference: DOLCERA LLC	7100-000		2,700.00	15,685,150.84
04/05/19	22566	CLEARROCK, INC. ATTN: PEGGY MCHUGH 225 FRANKLIN ST, 26TH FLOOR BOSTON, MA 02110	Dividend paid 30.00% on \$4,590.00; Claim# 16; Filed: \$4,590.00; Reference:	7100-000		1,377.00	15,683,773.84
04/05/19	22567	BAX GLOBAL C/O SCHENKER INC 1305 EXECUTIVE BLVD, STE 200 CHESAPEAKE, VA 23320	Dividend paid 30.00% on \$1,594.38; Claim# 17U; Filed: \$1,885.93; Reference:	7100-000		478.31	15,683,295.53
04/05/19	22568	TW TELECOM INC 10475 PARK MEADOWS DR LITTLETON, CO 80124	Dividend paid 30.00% on \$2,270.33; Claim# 18; Filed: \$2,270.33; Reference: Voided on 05/02/19	7100-000		681.10	15,682,614.43
04/05/19	22569	Southpaw Koufax LLC 2 West Greenwich Office Park, 1st Floor Attn: Jeff Cohen	Dividend paid 30.00% on \$63,512.31; Claim# 20 -2; Filed: \$63,512.31; Reference: QUALIFIED RESOURCES INTER	7100-000		19,053.69	15,663,560.74

Subtotals : \$0.00 \$637,218.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Greenwich, CT 06831					
04/05/19	22570	CUSTOM FAQS SOLUTIONS LTD 2807 WEST 16TH AVENUE SUITE #1 VANCOUVER, BC, CANADA V6K 3C5	Dividend paid 30.00% on \$28,800.00; Claim# 21; Filed: \$28,800.00; Reference: 50031617	7100-000		8,640.00	15,654,920.74
04/05/19	22571	VISNICK & CAULFIELD ASSOCIATES INC 500 BOYLSTON STREET BOSTON, MA 02116	Dividend paid 30.00% on \$1,117.97; Claim# 22; Filed: \$1,117.97; Reference: 50031048 Stopped on 06/18/19	7100-000		335.39	15,654,585.35
04/05/19	22572	ELKCO CORPORATION 50 D'ANGELO DRIVE MARLBORO, MA 01752	Dividend paid 30.00% on \$318.45; Claim# 23; Filed: \$318.45; Reference: 50024247	7100-000		95.54	15,654,489.81
04/05/19	22573	POP DISPLAYS 555 TUCKAHOE ROAD YONKERS, NY 10710	Dividend paid 30.00% on \$4,211.90; Claim# 24; Filed: \$4,211.90; Reference:	7100-000		1,263.57	15,653,226.24
04/05/19	22574	THULE ORGANIZATION SOLUTIONS INC. DBA CASE LOGIC INC. 2420 TRADE CENTER AVE, SUITE A LONGMONT, CO 80503	Dividend paid 30.00% on \$266,117.90; Claim# 25; Filed: \$266,117.90; Reference: 50026328	7100-000		79,835.37	15,573,390.87
04/05/19	22575	THOMAS L BEAUDOIN 128 PEMBROKE STREET, UNIT 1 BOSTON, MA 02118	Dividend paid 30.00% on \$277,696.61; Claim# 28U; Filed: \$378,473.08; Reference:	7100-000		83,308.98	15,490,081.89
04/05/19	22576	CLAIMS RECOVERY GROUP LLC 92 UNION AVENUE CRESSKILL, NJ 07626	Dividend paid 30.00% on \$3,827.90; Claim# 29; Filed: \$3,827.90; Reference: MIDDLETON & SHRULL	7100-000		1,148.37	15,488,933.52
04/05/19	22577	ELECTRONIC ENVIRONMENTS CORP 410 FOREST STREET MARLBORO, MA 01752	Dividend paid 30.00% on \$13,673.37; Claim# 30; Filed: \$13,673.37; Reference: 50007567	7100-000		4,102.01	15,484,831.51
04/05/19	22578	Liquidity Solutions, Inc. One University Plaza, Suite 312 Hackensack, NJ 07601	Dividend paid 30.00% on \$5,060.82; Claim# 32; Filed: \$5,060.82; Reference: ALPHA SYSTEMS	7100-000		1,518.25	15,483,313.26
04/05/19	22579	LIQUIDITY SOLUTIONS, INC. One University Plaza, Suite 312 Hackensack, NJ 07601	Dividend paid 30.00% on \$2,162.50; Claim# 33; Filed: \$2,162.50; Reference: SURVEILLANCE SPECIAL TIES	7100-000		648.75	15,482,664.51
04/05/19	22580	PAUL MESSIER LLC 103 BROOKS ST	Dividend paid 30.00% on \$29,601.00; Claim# 35; Filed: \$29,601.00; Reference: 50028660	7100-000		8,880.30	15,473,784.21

Subtotals :

\$0.00 \$189,776.53

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BOSTON, MA 02135					
04/05/19	22581	NSTAR ELECTRIC CO c/o Eversource Energy Legal Honor Heath 107 Selden Street Berlin, CT 06037,	Dividend paid 30.00% on \$22,521.91; Claim# 37; Filed: \$22,521.91; Reference:	7100-000		6,756.57	15,467,027.64
04/05/19	22582	GETTY IMAGES 601 N 34TH ST SEATTLE, WA 98103	Dividend paid 30.00% on \$49.00; Claim# 38; Filed: \$49.00; Reference:	7100-000		14.70	15,467,012.94
04/05/19	22583	JEANNE WENGER 411 S MAIN ST ANDOVER, MA 01810	Dividend paid 30.00% on \$1,155.02; Claim# 42; Filed: \$1,155.02; Reference: 50029352	7100-000		346.51	15,466,666.43
04/05/19	22584	ASSET RESOURCES 14220 BASALT ST NW RAMSEY, MN 55303	Dividend paid 30.00% on \$120.84; Claim# 43; Filed: \$120.84; Reference: Voided on 05/02/19	7100-000		36.25	15,466,630.18
04/05/19	22585	NEW ENGLAND MOTOR FREIGHT INC 1-71 N AVE E ELIZABETH, NJ 07207	Dividend paid 30.00% on \$1,782.98; Claim# 44; Filed: \$1,782.98; Reference:	7100-000		534.89	15,466,095.29
04/05/19	22586	QWEST COMMUNICATIONS CO LLC ATTN JANE FREY 1801 CALIFORNIA ST RM 900 DENVER, CO 80202-2658	Dividend paid 30.00% on \$1,761.09; Claim# 45; Filed: \$1,761.09; Reference: Stopped on 06/13/19	7100-000		528.33	15,465,566.96
04/05/19	22587	AGILYSYS INC C/O RENEE VASON 28925 FOUNTAIN PKWY OLON, OH 44139	Dividend paid 30.00% on \$24,911.51; Claim# 49; Filed: \$24,911.51; Reference: 50004564	7100-000		7,473.45	15,458,093.51
04/05/19	22588	PELLEGRENE FERRELL AND ASSOCIATES INC 630 SHAWNEE WOODS ROAD MEDINA, MN 55340	Dividend paid 30.00% on \$17,449.08; Claim# 50; Filed: \$17,449.08; Reference:	7100-000		5,234.72	15,452,858.79
04/05/19	22589	LEXISNEXIS A DVI OF REED ELSEVIER 9443 SPRINGBORO PIKE MIAMISBURG, OH 45342	Dividend paid 30.00% on \$1,519.62; Claim# 52; Filed: \$1,519.62; Reference: 50020110	7100-000		455.89	15,452,402.90
04/05/19	22590	ROADWAY EXPRESS C/O RMS BKY RECOVERY SVCS PO BOX 5126 TIMIBIUM, MD 21094	Dividend paid 30.00% on \$4,362.10; Claim# 55U; Filed: \$4,362.10; Reference: Voided on 05/02/19	7100-000		1,308.63	15,451,094.27

Subtotals : \$0.00 \$22,689.94

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/19	22591	IRON MOUNTAIN INFORMATION MANAGEMENT, INC. ATTN CAROL ALTHOUSE, BKY SPECIALIST 1101 ENTERPRISE DRIVE ROYESFORD, PA 19468	Dividend paid 30.00% on \$3,076.08; Claim# 56; Filed: \$7,862.35; Reference: 60001372	7100-000		922.82	15,450,171.45
04/05/19	22592	ARTEX INC 8712 JERICO CITY DRIVE LANDOVER, MD 20785-4761	Dividend paid 30.00% on \$13,195.16; Claim# 57; Filed: \$13,195.16; Reference: 50031916	7100-000		3,958.55	15,446,212.90
04/05/19	22593	UNIGRAPHIC INC ATTN MARSHA WEBB 110 COMMENCE WAY WOBBURN, MA 01807	Dividend paid 30.00% on \$695.08; Claim# 60; Filed: \$695.08; Reference:	7100-000		208.52	15,446,004.38
04/05/19	22594	Claims Recovery Group LLC 92 Union Ave Cresskill, NJ 07626	Dividend paid 30.00% on \$10,500.00; Claim# 62; Filed: \$10,500.00; Reference: DOLMAT CONNELL AND PARTNE	7100-000		3,150.00	15,442,854.38
04/05/19	22595	ZEBRA TECHNOLOGIES INTL LLC 333 CORPORATE WOODS PKWY VERNON HILLS, IL 60061-3109	Dividend paid 30.00% on \$5,032.50; Claim# 63; Filed: \$5,032.50; Reference: Voided on 05/16/19	7100-000		1,509.75	15,441,344.63
04/05/19	22596	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 30.00% on \$2,831,120.00; Claim# 65; Filed: \$5,863,251.00; Reference: OS ELECTRONICS CO., LTD	7100-000		849,336.00	14,592,008.63
04/05/19	22597	TALX CORPORATION 11432 LACKLAND RD ST LOUIS, MO 63146	Dividend paid 30.00% on \$370.08; Claim# 66; Filed: \$370.08; Reference:	7100-000		111.02	14,591,897.61
04/05/19	22598	CLAIMS RECOVERY GROUP LLC 92 UNION AVE CRESSKILL, NJ 07626	Dividend paid 30.00% on \$41,094.38; Claim# 68; Filed: \$41,094.38; Reference: NATIONAL EXPERT WITNESS N	7100-000		12,328.31	14,579,569.30
04/05/19	22599	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	Dividend paid 30.00% on \$1,279.92; Claim# 69; Filed: \$1,279.92; Reference: 50002357	7100-000		383.98	14,579,185.32
04/05/19	22600	DR. PEGGY AGOURIS 5507 HAMLET HILL CT FAIRFAX, VA 22030	Dividend paid 30.00% on \$10,800.00; Claim# 70; Filed: \$10,800.00; Reference:	7100-000		3,240.00	14,575,945.32
04/05/19	22601	NORWOOD MUNICIPAL LIGHT DEPARTMENT 206 CENTRAL STREET NORWOOD, MA 02062	Dividend paid 30.00% on \$16,770.76; Claim# 72; Filed: \$16,770.76; Reference: Stopped on 06/18/19	7100-000		5,031.23	14,570,914.09

Subtotals : \$0.00 \$880,180.18

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/19	22602	E L HARVEY & SONS INC 68 HOPKINTON ROAD WESTBORO, MA 01581	Dividend paid 30.00% on \$3,456.78; Claim# 73; Filed: \$3,456.78; Reference:	7100-000		1,037.03	14,569,877.06
04/05/19	22603	LANG MICHENER LLP 181 BAY ST STE 2500 TORONTO, ON, CANADA M5J 2T7,	Dividend paid 30.00% on \$683.69; Claim# 77; Filed: \$683.69; Reference: 50023488	7100-000		205.11	14,569,671.95
04/05/19	22604	THE NIELSEN CO LLC ATTN DIANA STURGEON 150 N MARTINGALE RD SCHAUMBURG, IL 60173	Dividend paid 30.00% on \$7,523.71; Claim# 78U; Filed: \$7,523.71; Reference: Stopped on 06/18/19	7100-000		2,257.11	14,567,414.84
04/05/19	22605	MATERIALS PROCESSING CORP ATTN DAVID KUTOFF CEO 2805 W SERVICE RD EAGAN, MN 55121	Dividend paid 30.00% on \$9,765.00; Claim# 79; Filed: \$9,765.00; Reference:	7100-000		2,929.50	14,564,485.34
04/05/19	22606	HINCKLEY ALLEN & SNYDER LLP 28 STATE ST BOSTON, MA 02109	Dividend paid 30.00% on \$24,321.00; Claim# 80; Filed: \$24,321.00; Reference: 50031855	7100-000		7,296.30	14,557,189.04
04/05/19	22607	WULSIN LAW LLP 400 MAIN STREET WALTHAM, MA 02452	Dividend paid 30.00% on \$735.00; Claim# 81; Filed: \$735.00; Reference:	7100-000		220.50	14,556,968.54
04/05/19	22608	FRANK LEE ROBINSON 1705 W 3RD ST WILMINGTON, DE 19805	Dividend paid 30.00% on \$1,055.88; Claim# 83; Filed: \$4,000.00; Reference:	7100-000		316.76	14,556,651.78
04/05/19	22609	AJ PARK PO BOX 949 WELLINGTON 6140 NEW ZEALAND,	Dividend paid 30.00% on \$172.00; Claim# 84; Filed: \$172.00; Reference:	7100-000		51.60	14,556,600.18
04/05/19	22610	KIM & CHANG HUNGKUK LIFE INS BLDG 9F, 226 SINMUNNO 1-GA,JONGNO-GU SEOUL 110-786 KOREA,	Dividend paid 30.00% on \$384.91; Claim# 85; Filed: \$384.91; Reference: 50029231 Stopped on 06/18/19	7100-000		115.47	14,556,484.71
04/05/19	22611	SOCIETA ITALINANA BREVETTI PIAZZA DI PIETRA 38-39 PO BOX 509 00186 ROMA ITALY,	Dividend paid 30.00% on \$1,209.90; Claim# 86; Filed: \$1,209.90; Reference: 50023398	7100-000		362.97	14,556,121.74
04/05/19	22612	ASM CAPITAL V, L.P. 7600 JERICHO TURNPIKE SUITE	Dividend paid 30.00% on \$289,618.72; Claim# 88; Filed: \$291,372.17; Reference:	7100-000		86,885.62	14,469,236.12

Subtotals :

\$0.00 \$101,677.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		302 WOODBURY, NY 11797	MARKETSTAR				
04/05/19	22613	VIVIEN CHAN & CO 38/F COSCO TOWER GRAND MELLENIUM PLAZA 183 QUEENS RD CENTRAL HONG KONG,	Dividend paid 30.00% on \$340.00; Claim# 89; Filed: \$340.00; Reference: Voided on 06/18/19	7100-000		102.00	14,469,134.12
04/05/19	22614	CONTRARIAN FUNDS, LLC ATTN: 392426 500 ROSS ST 154-0455 PITTSBURGH, PA 15262	Dividend paid 30.00% on \$20,635,633.90; Claim# 94; Filed: \$26,517,521.89; Reference: ALPS ELECTRIC CO., LTD.	7100-000		6,190,690.17	8,278,443.95
04/05/19	22615	NEAL GERBER & EISENBERG LLP TWO NORTH LASALLE STREET, SUITE 1700 CHICAGO, IL 60602	Dividend paid 30.00% on \$49,756.19; Claim# 96; Filed: \$49,756.19; Reference:	7100-000		14,926.86	8,263,517.09
04/05/19	22616	ROUX ASSOCIATES INC. 209 SHAFTER STREET ISLANDIA, NY 11749-5074	Dividend paid 30.00% on \$10,442.13; Claim# 98; Filed: \$10,442.13; Reference: 50026475	7100-000		3,132.64	8,260,384.45
04/05/19	22617	THE VERNON CO ONE PROMOTIONAL PLACE NEWTON, IA 50208	Dividend paid 30.00% on \$182.91; Claim# 99; Filed: \$182.91; Reference:	7100-000		54.87	8,260,329.58
04/05/19	22618	ARCSOFT INC 46601 FREMONT BLVD FREMONT, CA 94538	Dividend paid 30.00% on \$700,000.00; Claim# 100; Filed: \$700,000.00; Reference:	7100-000		210,000.00	8,050,329.58
04/05/19	22619	AT&T JAMES GRUDUS ESQ ONE AT&T WAY RM 3A218 BEDMINSTER, NJ 07921	Dividend paid 30.00% on \$35.05; Claim# 101; Filed: \$17.87; Reference: 50002179	7100-000		10.52	8,050,319.06
04/05/19	22620	ASM CAPITAL V, L.P. 7600 JERICHO TURNPIKE SUITE 302 WOODBURY, NY 11797	Dividend paid 30.00% on \$13,363.37; Claim# 103; Filed: \$13,363.37; Reference: PAMIDA	7100-000		4,009.01	8,046,310.05
04/05/19	22621	DANIEL P SENECA 36881 HERRING WAY SELBYVILLE, DE 19975	Dividend paid 30.00% on \$7,978.72; Claim# 104U; Filed: \$11,505.00; Reference:	7100-000		2,393.62	8,043,916.43
04/05/19	22622	FUNAI ELECTRIC CO LTD 7-1 7-CHROME, NAKAGAITO DAITO CITY OSAKA 574-0013,JAPAN	Dividend paid 30.00% on \$5,898,254.18; Claim# 105; Filed: \$5,898,254.18; Reference: Stopped on 07/19/19	7100-000		1,769,476.25	6,274,440.18
04/05/19	22623	JAMES DOLAN	Dividend paid 30.00% on \$16,002.51; Claim#	7100-000		4,800.75	6,269,639.43

Subtotals :

\$0.00 \$8,199,596.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		43A HIGH STREET NEWBURYPORT, MA 01950	108U; Filed: \$23,075.00; Reference:				
04/05/19	22624	CHRISTOPHER HAND 40 CASTLE VIEW DR GLOUCESTER, MA 01930	Dividend paid 30.00% on \$2,277.45; Claim# 109U; Filed: \$3,284.00; Reference:	7100-000		683.24	6,268,956.19
04/05/19	22625	DAVID BAYER 75 JOYCE RD FRAMINGHAM, MA 01701	Dividend paid 30.00% on \$1,501.83; Claim# 110U; Filed: \$2,165.56; Reference:	7100-000		450.55	6,268,505.64
04/05/19	22626	ROBERT J MCDONOUGH 23 HATHAWAY RD LEXINGTON, MA 02420	Dividend paid 30.00% on \$87,054.96; Claim# 111U; Filed: \$124,057.00; Reference:	7100-000		26,116.49	6,242,389.15
04/05/19	22627	CHRISTOPHER BERGIN 51 Weatherglass Lane East Falmouth, MA 02536	Dividend paid 30.00% on \$33,131.96; Claim# 112; Filed: \$47,775.00; Reference:	7100-000		9,939.59	6,232,449.56
04/05/19	22628	MEIJER ATTN ALYSON Z MIDDLECAMP 2929 WALKER AVE NW GRAND RAPIDS, MI 49544	Dividend paid 30.00% on \$1,299.58; Claim# 114; Filed: \$1,299.58; Reference:	7100-000		389.87	6,232,059.69
04/05/19	22629	ASM CAPITAL V, L.P. 7600 JERICHO TURNPIKE SUITE 302 WOODBURY, NY 11797	Dividend paid 30.00% on \$9,524,172.65; Claim# 115 -2; Filed: \$9,524,172.65; Reference: WCD PROP-LANDESBANK HESSE	7100-000		2,857,251.80	3,374,807.89
04/05/19	22630	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 30.00% on \$500,000.00; Claim# 116 -2; Filed: \$500,000.00; Reference: FLEXTRONICS SALES	7100-000		150,000.00	3,224,807.89
04/05/19	22631	AXIOM PARTNERS, INC. C/O JOHN F. DAVIS, Davis Martin LLC 900 CUMMINGS CENTER, SUITE 306T BEVERLY, MA 01915	Dividend paid 30.00% on \$55,082.25; Claim# 123 -2; Filed: \$55,082.25; Reference: 50031085	7100-000		16,524.68	3,208,283.21
04/05/19	22632	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 30.00% on \$570,249.60; Claim# 126; Filed: \$570,249.60; Reference: ADAPTER TECHNOLOGY CO LTD	7100-000		171,074.88	3,037,208.33
04/05/19	22633	ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199-3600	Dividend paid 30.00% on \$1,790,624.20; Claim# 144; Filed: \$1,822,825.96; Reference: 50030036	7100-000		537,187.26	2,500,021.07

Subtotals : \$0.00 \$3,769,618.36

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/19	22634	HEWLETT PACKARD FNCL SVCS CO ATTN RCVY PARALEGAL 420 AVE MURRAY HILL, NJ 07974	Dividend paid 30.00% on \$4,244.81; Claim# 146; Filed: \$74,119.57; Reference: 50000164	7100-000		1,273.44	2,498,747.63
04/05/19	22635	GXS INC 100 EDISON PARK DR GAITHERSBURG, MD 20878	Dividend paid 30.00% on \$8,751.50; Claim# 148; Filed: \$18,941.77; Reference:	7100-000		2,625.45	2,496,122.18
04/05/19	22636	KIRKLAND & ELLIS LLP ATTN: RUSSELL LEVINE 200 EAST RANDOLPH DR CHICAGO, IL 60601	Dividend paid 30.00% on \$263,951.72; Claim# 156; Filed: \$263,951.72; Reference: 50009768	7100-000		79,185.52	2,416,936.66
04/05/19	22637	SAFEWAY INC PO BOX 29065 PHOENIX, AZ 85038-9065	Dividend paid 30.00% on \$1,335.00; Claim# 158; Filed: \$1,335.00; Reference:	7100-000		400.50	2,416,536.16
04/05/19	22638	THEODORE J LABELLE 310 SUMMER ST FRAMINGHAM, MA 01701	Dividend paid 30.00% on \$2,190.76; Claim# 161; Filed: \$3,159.00; Reference:	7100-000		657.23	2,415,878.93
04/05/19	22639	UNDERWRITERS LABORATORIES INC 333 PFINSTEN RD NORTHBROOK, IL 60062-2096	Dividend paid 30.00% on \$2,000.00; Claim# 162; Filed: \$2,000.00; Reference:	7100-000		600.00	2,415,278.93
04/05/19	22640	ADVISOR LTD 1430 BROADWAY 8TH FLOOR NEW YORK, NY 10018	Dividend paid 30.00% on \$6,000.00; Claim# 165; Filed: \$6,000.00; Reference:	7100-000		1,800.00	2,413,478.93
04/05/19	22641	DAVID G CAMPBELL 27 GRAYSON RD WINCHESTER, MA 01890	Dividend paid 30.00% on \$5,930.12; Claim# 170; Filed: \$8,551.00; Reference:	7100-000		1,779.04	2,411,699.89
04/05/19	22642	MA DEPT OF ENVIRONMENTAL PROTECTION CAROL IANCU ASST ATTY GENL ONE ASHBURTON PL 18TH FLR BOSTON, MA 02108	Dividend paid 30.00% on \$40,628.75; Claim# 171; Filed: \$52,445.00; Reference:	7100-000		12,188.63	2,399,511.26
04/05/19	22643	CFRI/CQ MEADOW ROAD, L.L.C. C/O THE CAMPANELLI COMPANIES ONE CAMPANELLI DRIVE BRAINTREE, MA 02185	Dividend paid 30.00% on \$55,402.07; Claim# 174; Filed: \$55,402.07; Reference:	7100-000		16,620.62	2,382,890.64
04/05/19	22644	CFRI/CQ NORWOOD UPLAND	Dividend paid 30.00% on \$251,967.81;	7100-000		75,590.34	2,307,300.30

Subtotals :

\$0.00 \$192,720.77



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		L.L.C. C/O THE CAMPANELLI COMPANIES ONE CAMPANELLI DRIVE BRAINTREE, MA 02185	Claim# 175U; Filed: \$549,619.60; Reference:				
04/05/19	22645	JEAN HOXIE WASKO 3 WELLINGTON WAY HOPKINTON, MA 01748	Dividend paid 30.00% on \$58,422.73; Claim# 189U; Filed: \$84,243.31; Reference:	7100-000		17,526.82	2,289,773.48
04/05/19	22646	MCDONNELL BOEHNEN HULBERT & BERGHOFF LLP 300 SOUTH WACKER DRIVE CHICAGO, IL 60606	Dividend paid 30.00% on \$537,601.30; Claim# 190; Filed: \$537,601.30; Reference:	7100-000		161,280.39	2,128,493.09
04/05/19	22647	ASUNARO PATENT OFFICE SANKO BLDG. 5F, 2-10 KANDAOGAAWAMACHI 3 CHOME 1010052 CHIYOD-KU TOKYO,	Dividend paid 30.00% on \$1,118.74; Claim# 195; Filed: \$851.70; Reference: Stopped on 07/10/19	7100-000		335.62	2,128,157.47
04/05/19	22648	PAUL M POWELL P.O. Box 4303 Schenectady, New York 12304,	Dividend paid 30.00% on \$1,800.00; Claim# 200; Filed: \$1,800.00; Reference:	7100-000		540.00	2,127,617.47
04/05/19	22649	SHUSAKU YAMAMOTO CO. P O BOX 31001-1267 PASADENA, CA 91110-1267	Dividend paid 30.00% on \$3,637.00; Claim# 201U; Filed: \$0.00; Reference:	7100-000		1,091.10	2,126,526.37
04/05/19	22650	CHINA PATENT AGENCY 23 HARBOR ROAD 22/F GREAT EAGLE CENTRE WANCHAI, HONG KONG,	Dividend paid 30.00% on \$972.90; Claim# 203U; Filed: \$0.00; Reference:	7100-000		291.87	2,126,234.50
04/05/19	22651	KOREANA PATENT RESOURCES KP Bldg. 12F. 94, Gangnam-daero 94-gil Gangnam-gu, Seoul 06132 KOREA,	Dividend paid 30.00% on \$6,282.00; Claim# 204U; Filed: \$6,282.00; Reference:	7100-000		1,884.60	2,124,349.90
04/05/19	22652	ALAN H MACELHINEY 202 MILL ST BURLINGTON, MA 01803	Dividend paid 30.00% on \$609.51; Claim# 208U; Filed: \$878.88; Reference:	7100-000		182.85	2,124,167.05
04/05/19	22653	S Y CHA PATENT OFFICE YOONWHA BLDG 16-3 YANGJAE DONG SOCHO GU SEOUL 137-130 KOREA,	Dividend paid 30.00% on \$507.00; Claim# 214; Filed: \$507.00; Reference:	7100-000		152.10	2,124,014.95
04/05/19	22654	VERIZON PO BOX 3037	Dividend paid 30.00% on \$17,664.03; Claim# 234; Filed: \$180,027.60; Reference:	7100-000		5,299.21	2,118,715.74

Subtotals :                      \$0.00                      \$188,584.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BLOOMINGTON IL, MN 3037	Voided on 05/29/19				
04/05/19	22655	TARGET CORPORATION c/o MICHAEL DOTY @ FAEGRE BAKER DANIELS 2200 WELLS FARGO CENTER; 90 S 7TH STREET MINNEAPOLIS, MN 55402	Dividend paid 30.00% on \$100,000.00; Claim# 235; Filed: \$0.00; Reference:	7100-000		30,000.00	2,088,715.74
04/05/19	22656	SAP AMERICA INC BROWN & CONNERY LLP 6 N BROAD STREET STE 100 WOODBURY, NJ 08096	Dividend paid 30.00% on \$75,000.00; Claim# 237U; Filed: \$269,948.58; Reference:	7100-000		22,500.00	2,066,215.74
04/05/19	22657	IRON MOUNTAIN INFORMATION MANAGEMENT, INC. ATTN: CAROL ALTHOUSE, BKY SPECIALIST 1101 ENTERPRISE DRIVE ROYESFORD, PA 19468	Dividend paid 30.00% on \$1,576.95; Claim# 239U; Filed: \$0.00; Reference:	7100-000		473.09	2,065,742.65
04/05/19	22658	WILLIAM P DUMONT 19 ALDEN ST TYNGSBOROUGH, MA 01879	Dividend paid 30.00% on \$86,242.27; Claim# 246U; Filed: \$124,358.00; Reference:	7100-000		25,872.68	2,039,869.97
04/05/19	22659	CHARLES A EDWARDS 10 DEBBIE DRIVE PELHAM, NH 03076	Dividend paid 30.00% on \$10,135.98; Claim# 247U; Filed: \$14,615.68; Reference:	7100-000		3,040.79	2,036,829.18
04/05/19	22660	LEONARD J CHICARELLO 24 UPTACK ROAD GROVELAND, MA 01834	Dividend paid 30.00% on \$25,533.96; Claim# 248U; Filed: \$36,818.99; Reference:	7100-000		7,660.19	2,029,168.99
04/05/19	22661	JANET M PETERSON 218 Rangeway Road, Unit #291 North Billerica, MA 01862	Dividend paid 30.00% on \$1,920.22; Claim# 249U; Filed: \$2,768.88; Reference:	7100-000		576.07	2,028,592.92
04/05/19	22662	SUSAN BREVIGLIA 4 HEARTHRIIDGE DRIVE CANTON, MA 02021	Dividend paid 30.00% on \$7,114.66; Claim# 251U; Filed: \$10,259.06; Reference:	7100-000		2,134.40	2,026,458.52
04/05/19	22663	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	Dividend paid 30.00% on \$32,317.82; Claim# 253U; Filed: \$46,601.05; Reference:	7100-000		9,695.35	2,016,763.17
04/05/19	22664	MARIA GAROFALO 31 VILLA ROMA DRIVE TEWKSBURY, MA 01876	Dividend paid 30.00% on \$23,503.93; Claim# 255U; Filed: \$33,891.75; Reference:	7100-000		7,051.18	2,009,711.99
04/05/19	22665	EDWARD J SULLIVAN 24 SHERBOURNE PLACE	Dividend paid 30.00% on \$38,542.37; Claim# 256U; Filed: \$55,576.60; Reference:	7100-000		11,562.71	1,998,149.28

Subtotals : \$0.00 \$120,566.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WALTHAM, MA 02451					
04/05/19	22666	CAROL NUNG 53 THE STRAND QUINCY, MA 02170	Dividend paid 30.00% on \$2,243.24; Claim# 257U; Filed: \$3,234.66; Reference:	7100-000		672.97	1,997,476.31
04/05/19	22667	HELEN F REZK 1087 TRAPELO RD WALTHAM, MA 02451	Dividend paid 30.00% on \$4,010.80; Claim# 260U; Filed: \$5,783.41; Reference:	7100-000		1,203.24	1,996,273.07
04/05/19	22668	BERNARD GILOOLY 1 OLDE SURREY LN MEDWAY, MA 02053	Dividend paid 30.00% on \$12,242.46; Claim# 261U; Filed: \$17,653.14; Reference:	7100-000		3,672.74	1,992,600.33
04/05/19	22669	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA of Fredric Glass Fair Harbor Capital, LLC PO Box 237037 New York, NY 10023	Dividend paid 30.00% on \$10,986.72; Claim# 262U; Filed: \$15,842.42; Reference: MARGARITA ZHOVNIROVSKY	7100-000		3,296.02	1,989,304.31
04/05/19	22670	EQUITY TRUST COMPANY CUSTODIAN FBO 109595 IRA of Victor Knox Fair Harbor Capital, LLC PO Box 237037 New York, NY 10023	Dividend paid 30.00% on \$10,986.73; Claim# 262U; Filed: \$15,842.43; Reference: MARGARITA ZHOVNIROVSKY	7100-000		3,296.02	1,986,008.29
04/05/19	22671	MICHAEL GREENIDGE 59 L'HEUREUN CIRCLE RANDOLPH, MA 02368	Dividend paid 30.00% on \$56,255.90; Claim# 264U; Filed: \$81,118.82; Reference:	7100-000		16,876.77	1,969,131.52
04/05/19	22672	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 30.00% on \$2,559.01; Claim# 265U; Filed: \$3,690.00; Reference: JAMES F SHEA	7100-000		767.70	1,968,363.82
04/05/19	22673	MARIANNE DILMAN 28 MYSTIC AVENUE MELROSE, MA 02176	Dividend paid 30.00% on \$8,714.31; Claim# 269U; Filed: \$12,565.68; Reference:	7100-000		2,614.29	1,965,749.53
04/05/19	22674	JOEL F ANGELICO 92 SOUTH STREET FOXBORO, MA 02035	Dividend paid 30.00% on \$23,432.51; Claim# 270U; Filed: \$33,788.76; Reference:	7100-000		7,029.75	1,958,719.78
04/05/19	22675	ROBERT S NOWAK 4 MONTAUK AVE NORFOLK, MA 02056	Dividend paid 30.00% on \$1,458.25; Claim# 271U; Filed: \$2,102.74; Reference:	7100-000		437.48	1,958,282.30
04/05/19	22676	ROBERT G DALY 85 PARK STREET	Dividend paid 30.00% on \$9,385.26; Claim# 277U; Filed: \$13,533.18; Reference:	7100-000		2,815.58	1,955,466.72

Subtotals : \$0.00 \$42,682.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEWTON, MA 02458					
04/05/19	22677	MARCIA M SAUNDERS 20 MARINE ST QUINCY, MA 02169	Dividend paid 30.00% on \$4,610.72; Claim# 280U; Filed: \$6,648.48; Reference:	7100-000		1,383.22	1,954,083.50
04/05/19	22678	ANNE L MADARA 17 DELMAR AVE FRAMINGHAM, MA 01701	Dividend paid 30.00% on \$16,700.43; Claim# 285U; Filed: \$24,081.36; Reference:	7100-000		5,010.13	1,949,073.37
04/05/19	22679	EARNESTINE HARRIS 15 VANDERBILT ST RANDOLPH, MA 02368	Dividend paid 30.00% on \$1,263.97; Claim# 287U; Filed: \$1,822.60; Reference:	7100-000		379.19	1,948,694.18
04/05/19	22680	GERARD CHALOUX 23 UPPER JOELYN AVE FARMINGHAM, MA 01701	Dividend paid 30.00% on \$12,010.71; Claim# 288U; Filed: \$17,318.99; Reference:	7100-000		3,603.21	1,945,090.97
04/05/19	22681	WILLIAM O CARNES 216 OTIS ST HINGHAM, MA 02043	Dividend paid 30.00% on \$4,712.33; Claim# 289U; Filed: \$6,795.00; Reference:	7100-000		1,413.70	1,943,677.27
04/05/19	22682	ROBERT M GANNON 59 BEMIS ST WESTON, MA 02493	Dividend paid 30.00% on \$18,646.82; Claim# 290U; Filed: \$26,888.00; Reference:	7100-000		5,594.05	1,938,083.22
04/05/19	22683	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 30.00% on \$2,046.67; Claim# 292U; Filed: \$2,951.22; Reference: FREDERICK TUNNEY	7100-000		614.00	1,937,469.22
04/05/19	22684	THEOPHILUS J MCLELLAND III 331 MARKED TREE RD HOLLISTON, MA 01746	Dividend paid 30.00% on \$7,116.42; Claim# 294U; Filed: \$10,261.60; Reference:	7100-000		2,134.93	1,935,334.29
04/05/19	22685	MARY ANN LAPIERRE 70 MULLER RD BURLINGTON, MA 01803-5111	Dividend paid 30.00% on \$2,640.84; Claim# 295U; Filed: \$3,808.00; Reference:	7100-000		792.25	1,934,542.04
04/05/19	22686	PATRICIA M. DONOVAN 7 LONGWOOD DRIVE HOPKINTON, MA 01748	Dividend paid 30.00% on \$15,574.62; Claim# 297; Filed: \$22,458.00; Reference:	7100-000		4,672.39	1,929,869.65
04/05/19	22687	PATRICIA M. DONOVAN 7 LONGWOOD DRIVE HOPKINTON, MA 01748	Dividend paid 30.00% on \$14,655.49; Claim# 298U; Filed: \$21,132.64; Reference:	7100-000		4,396.65	1,925,473.00
04/05/19	22688	American Stock Transfer & Trust Co., LLC 6201 15th Ave Brooklyn, NY 11219	Dividend paid 30.00% on \$2,000.00; Claim# 299; Filed: \$2,000.00; Reference: Stopped on 07/10/19	7100-000		600.00	1,924,873.00

Subtotals :

\$0.00      \$30,593.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/19	22689	Paul J. Corolla 7 Ashcroft Rd Medford, MA 02155	Dividend paid 30.00% on \$4,300.95; Claim# 304U; Filed: \$6,201.80; Reference:	7100-000		1,290.29	1,923,582.71
04/05/19	22690	NISHI TRIPATHI 677 HILL ROAD FOXBOROUGH, MA 01719	Dividend paid 30.00% on \$26,190.41; Claim# 305U; Filed: \$37,765.54; Reference:	7100-000		7,857.12	1,915,725.59
04/05/19	22691	Graphic Print Solutions 1 Country Squire Dr Norfolk, MA 02056	Dividend paid 30.00% on \$260.96; Claim# 306; Filed: \$260.96; Reference:	7100-000		78.29	1,915,647.30
04/05/19	22692	George Fotheringham 16 Mulberry Lane Canton, MA 02021	Dividend paid 30.00% on \$15,011.89; Claim# 311U; Filed: \$21,646.55; Reference:	7100-000		4,503.57	1,911,143.73
04/05/19	22693	Joseph A. Labenski 1090 Hill Road Boxboro, MA 01719	Dividend paid 30.00% on \$18,264.63; Claim# 313U; Filed: \$26,336.88; Reference:	7100-000		5,479.39	1,905,664.34
04/05/19	22694	David Margossian 1739 North Shore Road Revere, MA 02151	Dividend paid 30.00% on \$31,094.48; Claim# 314U; Filed: \$44,837.03; Reference:	7100-000		9,328.34	1,896,336.00
04/05/19	22695	Frederic A. Covelle 125 Bartlett Road Winthrop, MA 02152	Dividend paid 30.00% on \$21,020.03; Claim# 315U; Filed: \$30,310.07; Reference:	7100-000		6,306.01	1,890,029.99
04/05/19	22696	Todd Michael Buelow 2399 Longacres Dr Chanhassen, MN 55317	Dividend paid 30.00% on \$144.69; Claim# 316U; Filed: \$208.65; Reference:	7100-000		43.41	1,889,986.58
04/05/19	22697	William Porcello 406 Hillcrest Road Needham, MA 02492	Dividend paid 30.00% on \$32,789.21; Claim# 317U; Filed: \$47,280.77; Reference:	7100-000		9,836.76	1,880,149.82
04/05/19	22698	ARGO PARTNERS II LLC 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Dividend paid 30.00% on \$20,161.57; Claim# 318U; Filed: \$29,072.21; Reference: JOHN W LAVERY	7100-000		6,048.47	1,874,101.35
04/05/19	22699	David W. Chace 22 James Street Apt 4 Brookline, MA 02446	Dividend paid 30.00% on \$18,465.24; Claim# 319U; Filed: \$26,626.15; Reference:	7100-000		5,539.57	1,868,561.78
04/05/19	22700	William B. Taylor III 3936 Golfview Dr Jordan, MN 55352	Dividend paid 30.00% on \$6,978.02; Claim# 320U; Filed: \$10,062.03; Reference:	7100-000		2,093.41	1,866,468.37
04/05/19	22701	David G. Campbell	Dividend paid 30.00% on \$3,049.89; Claim#	7100-000		914.97	1,865,553.40

Subtotals :

\$0.00 \$59,319.60

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		27 Grayson Rd Winchester, MA 01890	323U; Filed: \$4,397.82; Reference:				
04/05/19	22702	CCPIT Patent & Trademark Law Office 10/F , Ocean Plaza 158 Fuxingmennei Street Beijing 100031 China,	Dividend paid 30.00% on \$154.08; Claim# 324; Filed: \$154.08; Reference:	7100-000		46.22	1,865,507.18
04/05/19	22703	Robert L. Schrandt P O BOX 856 MEDFIELD, MA 02052	Dividend paid 30.00% on \$5,414.08; Claim# 325U; Filed: \$7,806.89; Reference:	7100-000		1,624.22	1,863,882.96
04/05/19	22704	Elaine C. Meshino 2 Springfield Circle Merrimack, NH 03054	Dividend paid 30.00% on \$1,201.81; Claim# 326U; Filed: \$1,732.96; Reference:	7100-000		360.54	1,863,522.42
04/05/19	22705	Michelle L. Galt 5207 Zenith Ave S Minneapolis, MN 55410	Dividend paid 30.00% on \$2,553.42; Claim# 328U; Filed: \$3,681.94; Reference:	7100-000		766.03	1,862,756.39
04/05/19	22706	Mayer Brown JSM 16 19th Floors, Princess Bldg 10 Charter Rd Central Hong Kong,	Dividend paid 30.00% on \$790.00; Claim# 330; Filed: \$790.00; Reference: Voided on 04/29/19	7100-000		237.00	1,862,519.39
04/05/19	22707	Materials Processing Corp Attn: David Kutoff CEO 2805 W Service Road Eagan, MN 55121	Dividend paid 30.00% on \$1,000.00; Claim# 331; Filed: \$1,000.00; Reference:	7100-000		300.00	1,862,219.39
04/05/19	22708	Charles E. Francis 106 Autumn Ridge Drive Ayer, MA 01432	Dividend paid 30.00% on \$3,328.80; Claim# 332U; Filed: \$4,800.00; Reference:	7100-000		998.64	1,861,220.75
04/05/19	22709	Dielectrics, Inc. 300 Burnett Rd. Chicopee, MA 01020	Dividend paid 30.00% on \$10,000.00; Claim# 335; Filed: \$10,000.00; Reference:	7100-000		3,000.00	1,858,220.75
04/05/19	22710	Thomas W. Ting 13700 Candice Lane Eden Prairie, MN 55346	Dividend paid 30.00% on \$4,008.98; Claim# 336U; Filed: \$5,780.79; Reference:	7100-000		1,202.69	1,857,018.06
04/05/19	22711	Bradford J. Kullberg 10 Stillmeadow Way Framingham, MA 01702	Dividend paid 30.00% on \$9,743.67; Claim# 338U; Filed: \$14,050.00; Reference:	7100-000		2,923.10	1,854,094.96
04/05/19	22712	Anita Maculaitis 177 Alps Road Bandford, CT 06405	Dividend paid 30.00% on \$850.00; Claim# 340; Filed: \$850.00; Reference:	7100-000		255.00	1,853,839.96

Subtotals : \$0.00 \$11,713.44

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/19	22713	Jan Michael Procyk 1516 PENNSYLVANIA AVENUE PALM HARBOR, FL 34683	Dividend paid 30.00% on \$21,799.49; Claim# 341U; Filed: \$31,434.01; Reference:	7100-000		6,539.85	1,847,300.11
04/05/19	22714	Michael K. Fox 3745 W Sycamore Beach Rd Angola, IN 46703	Dividend paid 30.00% on \$3,134.35; Claim# 342U; Filed: \$4,519.61; Reference:	7100-000		940.31	1,846,359.80
04/05/19	22715	Wright Express Financial Services PO Box 639 Portland, ME 04103	Dividend paid 30.00% on \$1,339.21; Claim# 343; Filed: \$1,339.21; Reference:	7100-000		401.76	1,845,958.04
04/05/19	22716	Southpaw Koufax LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 30.00% on \$81.03; Claim# 344U; Filed: \$116.84; Reference: SCOTT M KOPAS	7100-000		24.31	1,845,933.73
04/05/19	22717	Bruce Lazarus 18 Ivy LN Sherborn, MA 01770	Dividend paid 30.00% on \$37,089.65; Claim# 346U; Filed: \$53,481.84; Reference:	7100-000		11,126.90	1,834,806.83
04/05/19	22718	ASM CAPITAL V, L.P. 7600 JERICHO TURNPIKE SUITE 302 WOODBURY, NY 11797	Dividend paid 30.00% on \$19,330.83; Claim# 354U; Filed: \$27,874.31; Reference: JONATHAN ROBERT POLLOCK	7100-000		5,799.25	1,829,007.58
04/05/19	22719	Mary L. Jeffries 18767 Bearpath Trail Eden Prairie, MN 55347	Dividend paid 30.00% on \$18,054.00; Claim# 355U; Filed: \$26,033.17; Reference:	7100-000		5,416.20	1,823,591.38
04/05/19	22720	Clarence Alvin Clark, Jr. 383 Walden St. Cambridge, MA 02138	Dividend paid 30.00% on \$17,535.02; Claim# 356U; Filed: \$25,284.82; Reference:	7100-000		5,260.51	1,818,330.87
04/05/19	22721	Kim Goslant 21 Carver Street Cambridge, MA 02138	Dividend paid 30.00% on \$14,054.26; Claim# 360U; Filed: \$20,265.68; Reference:	7100-000		4,216.28	1,814,114.59
04/05/19	22722	Robert J. McDonough 23 Hathaway Road Lexington, MA 02420	Dividend paid 30.00% on \$17,557.86; Claim# 361; Filed: \$25,317.75; Reference:	7100-000		5,267.36	1,808,847.23
04/05/19	22723	Christopher Bergin 51 Weatherglass Lane East Falmouth, MA 02536	Dividend paid 30.00% on \$1,508.36; Claim# 362U; Filed: \$2,175.00; Reference:	7100-000		452.51	1,808,394.72
04/05/19	22724	Kyle Marie MacDonald 221 WALTHAM ST UNIT A LEXINGTON, MA 02421	Dividend paid 30.00% on \$138,369.51; Claim# 365U; Filed: \$194,056.00; Reference:	7100-000		41,510.85	1,766,883.87
04/05/19	22725	Dan L. Anderson	Dividend paid 30.00% on \$12,677.46; Claim#	7100-000		3,803.24	1,763,080.63

Subtotals :

\$0.00 \$90,759.33

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P O BOX 249 PRIOR LAKE, MN 55372	366U; Filed: \$18,280.40; Reference:				
04/05/19	22726	Theodore J. LaBelle III 310 Summer Street Framingham, MA 01701	Dividend paid 30.00% on \$60.78; Claim# 367U; Filed: \$87.63; Reference:	7100-000		18.23	1,763,062.40
04/05/19	22727	James J. Alviani 4410 Jewel Ct. N. Plymouth, MN 55446	Dividend paid 30.00% on \$9,546.31; Claim# 370U; Filed: \$13,765.40; Reference:	7100-000		2,863.89	1,760,198.51
04/05/19	22728	Matthew C. Jorgensen 12173 Jasper Lane Eden Prairie, MN 55347	Dividend paid 30.00% on \$9,594.78; Claim# 372U; Filed: \$13,835.30; Reference:	7100-000		2,878.43	1,757,320.08
04/05/19	22729	Christopher Hand 40 Castle View Dr. Glouster, MA 01930	Dividend paid 30.00% on \$13,668.19; Claim# 374; Filed: \$19,709.00; Reference:	7100-000		4,100.46	1,753,219.62
04/05/19	22730	Southpaw Koufax, LLC Attn: Jeff Cohen 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 30.00% on \$1,816,581.80; Claim# 379; Filed: \$1,816,581.80; Reference: RIVET MARKCOM, INC.	7100-000		544,974.54	1,208,245.08
04/05/19	22731	Applied Discovery, Inc. c/o Thompson Hine attn: Jonathan Hawkins 10500 Innovation Drive, #400 Miamisburg, OH 45342,	Dividend paid 30.00% on \$5,000.00; Claim# 380; Filed: \$5,000.00; Reference:	7100-000		1,500.00	1,206,745.08
04/05/19	22732	Carpmaels and Ransford One Southampton Row London, WC1B 3HA, UK,	Dividend paid 30.00% on \$2,500.00; Claim# 381; Filed: \$2,500.00; Reference: 50029474	7100-000		750.00	1,205,995.08
04/05/19	22733	PalletOne of Maine, Inc. Attn: Casey Fletcher 1470 US Highway 17 South Bartow, FL 33813	Dividend paid 30.00% on \$3,484.73; Claim# 382; Filed: \$3,484.73; Reference:	7100-000		1,045.42	1,204,949.66
04/05/19	22734	Verizon Communications, Inc. Verizon Legal Attn: W. M. Vermette 22001 Loudoun County Pky, Rm E1-3-115 Ashburn, VA 20147	Dividend paid 30.00% on \$5,000.00; Claim# 386; Filed: \$5,000.00; Reference:	7100-000		1,500.00	1,203,449.66
04/05/19	22735	Neal, Gerber & Eisenberg LLP Attn: Thomas C. Wolford Two North LaSalle Street, Suite 1700	Dividend paid 30.00% on \$20,000.00; Claim# 388; Filed: \$20,000.00; Reference:	7100-000		6,000.00	1,197,449.66

Subtotals : \$0.00 \$565,630.97



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Chicago, IL 60602-3801					
04/05/19	22736	Fair Harbor Capital, LLC Ansonia Finance Station PO Box 237037 NEW YORK, NY 10023	Dividend paid 30.00% on \$2,830.00; Claim# 390; Filed: \$2,830.00; Reference: SABA & CO INTELLECTUAL PR	7100-000		849.00	1,196,600.66
04/05/19	22737	JANCO, INC. P.O. BOX 857 ATTN: KEN SWANSON DOVER, NH 03821-0857	Dividend paid 30.00% on \$10,000.00; Claim# 391; Filed: \$10,000.00; Reference:	7100-000		3,000.00	1,193,600.66
04/05/19	22738	DELTA BECKWITH ELEVATOR SERVICE CORP ATTN: THOMAS GOLDBERG ONE CANTERBURY GREEN STAMFORD, CT 06901	Dividend paid 30.00% on \$2,400.00; Claim# 392; Filed: \$2,400.00; Reference: 50005166	7100-000		720.00	1,192,880.66
04/05/19	22739	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 30.00% on \$25,000.00; Claim# 393; Filed: \$25,000.00; Reference: APOLLO SECURITY	7100-000		7,500.00	1,185,380.66
04/05/19	22740	NORTH AMERICAN SITE DEVELOPERS, INC ATTN: BEN CAUGHEY, ICE MILLER LLP ONE AMERICAN SQUARE, SUITE 2900 INDIANAPOLIS, IN 46282	Dividend paid 30.00% on \$60,000.00; Claim# 394; Filed: \$60,000.00; Reference:	7100-000		18,000.00	1,167,380.66
04/05/19	22741	ROYAL LABEL CO, INC. 50 Park Street Attn: Paul Clifford Dorchester, MA 02122	Dividend paid 30.00% on \$2,000.00; Claim# 395; Filed: \$2,000.00; Reference:	7100-000		600.00	1,166,780.66
04/05/19	22742	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 30.00% on \$70,000.00; Claim# 397; Filed: \$70,000.00; Reference: PACKAGING CONSULTANTS	7100-000		21,000.00	1,145,780.66
04/05/19	22743	DIRECT ALLIANCE CORPORATION ATTN: MICHAEL BYRAE 9197 S. Peoria Street #2-309 Englewood, CO 80112	Dividend paid 30.00% on \$30,000.00; Claim# 399; Filed: \$30,000.00; Reference:	7100-000		9,000.00	1,136,780.66
04/05/19	22744	CHARLES S. GAITHER 324 SEXTON LANE	Dividend paid 30.00% on \$300.00; Claim# 400; Filed: \$300.00; Reference:	7100-000		90.00	1,136,690.66

Subtotals : \$0.00 \$60,759.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FORT WORTH, TX 76126-3117					
04/05/19	22745	Jean E. Avitabile nka Jean E. Conroy 1784 Chardonnay Dr Easton , PA 18045,	Dividend paid 30.00% on \$34,576.82; Claim# 411U; Filed: \$49,858.44; Reference:	7100-000		10,373.05	1,126,317.61
04/05/19	22746	MELINDA KNOWLES 2712 GREEN POND CIRCLE CONWAY SC 29527	Dividend paid 30.00% on \$300.00; Claim# 413; Filed: \$300.00; Reference:	7100-000		90.00	1,126,227.61
04/05/19	22747	JOHN G CROWE ASSOCIATES INC ATTN CHARLES SCOTT DOTY 39 HOLTON STREET WINCHESTER, MA 01890-1127	Dividend paid 30.00% on \$9,965.00; Claim# 414; Filed: \$9,965.00; Reference:	7100-000		2,989.50	1,123,238.11
04/05/19	22748	MICHAEL FRANCIS MCELROY 48 DORCHESTER ST. WORCESTER, MA 01604-4404	Dividend paid 30.00% on \$25,717.97; Claim# 415U; Filed: \$37,084.32; Reference:	7100-000		7,715.39	1,115,522.72
04/05/19	22749	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 30.00% on \$5,209.77; Claim# 416U; Filed: \$7,512.28; Reference: SCOTT GEURKINK	7100-000		1,562.93	1,113,959.79
04/05/19	22750	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 30.00% on \$1,944.44; Claim# 417U; Filed: \$2,803.81; Reference: LEONARD MCMULLEN	7100-000		583.33	1,113,376.46
04/05/19	22751	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 30.00% on \$7,811.95; Claim# 418U; Filed: \$11,264.53; Reference: HAROLD SIMMONS	7100-000		2,343.59	1,111,032.87
04/05/19	22752	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 30.00% on \$19,429.02; Claim# 419U; Filed: \$28,015.90; Reference: WELLONS, DAVID H	7100-000		5,828.71	1,105,204.16
04/05/19	22753	ELIZABETH (PICANSO) NICKERSON 13 BUCKBOARD DR WESTFORD, MA 01886	Dividend paid 30.00% on \$7,189.98; Claim# 420U; Filed: \$10,367.66; Reference:	7100-000		2,156.99	1,103,047.17
04/05/19	22754	EQUITY TRUST COMPANY CUSTODIAN FBO 109595 IRA OF VICTOR KNOX	Dividend paid 30.00% on \$2,389.08; Claim# 423U-2; Filed: \$3,444.96; Reference: THOMAS MCGRATH	7100-000		716.72	1,102,330.45

Subtotals : \$0.00 \$34,360.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023					
04/05/19	22755	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA OF FREDRIC GLASS FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	Dividend paid 30.00% on \$2,389.08; Claim# 423U-2; Filed: \$3,444.96; Reference: THOMAS MCGRATH	7100-000		716.72	1,101,613.73
04/05/19	22756	WALTER CHISHOLM 10 RAYMOND AVE. SOMERVILLE, MA 02144	Dividend paid 30.00% on \$1,497.34; Claim# 425U; Filed: \$2,159.12; Reference:	7100-000		449.20	1,101,164.53
04/05/19	22757	MICHAEL HAND 15 HILLTOP DR BEDFORD, MA 01730	Dividend paid 30.00% on \$17,061.74; Claim# 426U; Filed: \$24,602.37; Reference:	7100-000		5,118.52	1,096,046.01
04/05/19	22758	BRET B. MCKINNEY 1000 WEST AVE SUITE 220 MIAMI BEACH, FL 33139	Dividend paid 30.00% on \$16,434.61; Claim# 428U; Filed: \$23,698.07; Reference:	7100-000		4,930.38	1,091,115.63
04/05/19	22759	TIMOTHY REINARTS 9081 167TH LANE NW ANOKA, MN 55303	Dividend paid 30.00% on \$803.71; Claim# 434U; Filed: \$1,158.91; Reference:	7100-000		241.11	1,090,874.52
04/05/19	22760	HP Inc. fka Hewlett-Packard Company c/o Ramona S. Neal, Senior Counsel 11311 Chinden Blvd Boise, ID 83714,	Dividend paid 30.00% on \$5,000.00; Claim# 440; Filed: \$5,000.00; Reference:	7100-000		1,500.00	1,089,374.52
04/05/19	22761	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$113,944.20; Filed: \$0.00 for FICA Voided on 05/02/19	7100-000		34,183.26	1,055,191.26
04/05/19	22762	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$9,644.54; Claim# EEF2; Filed: \$0.00; Reference: Voided on 05/02/19	7100-000		2,893.36	1,052,297.90
04/05/19	22763	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$3,041.60; Claim# EEF3; Filed: \$0.00; Reference: Voided on 05/02/19	7100-000		912.48	1,051,385.42
04/05/19	22764	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$331,510.65; Filed: \$0.00 for Income Tax	7100-000		99,453.20	951,932.22

Subtotals : \$0.00 \$150,398.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 05/02/19				
04/05/19	22765	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$23,333.54; Claim# EEI2; Filed: \$0.00; Reference: Voided on 05/02/19	7100-000		7,000.06	944,932.16
04/05/19	22766	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$32,046.09; Filed: \$0.00 for Medicare Voided on 05/02/19	7100-000		9,613.83	935,318.33
04/05/19	22767	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$2,255.57; Claim# EEM2; Filed: \$0.00; Reference: Voided on 05/02/19	7100-000		676.67	934,641.66
04/05/19	22768	MN DEPARTMENT OF REVENUE.	Dividend paid 30.00% on \$176,805.66; Filed: \$0.00 for MN Income Tax Voided on 05/07/19	7100-000		53,041.70	881,599.96
04/05/19	22769	MN DEPARTMENT OF REVENUE.	Dividend paid 30.00% on \$12,444.55; Claim# EMN2; Filed: \$0.00; Reference: Voided on 05/07/19	7100-000		3,733.37	877,866.59
04/05/19	22770	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$113,944.20; Filed: \$0.00 for FICA Voided on 05/02/19	5800-000		34,183.26	843,683.33
04/05/19	22771	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$9,644.54; Claim# ERF2; Filed: \$0.00; Reference: Voided on 05/02/19	5800-000		2,893.36	840,789.97
04/05/19	22772	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$3,041.60; Claim# ERF3; Filed: \$0.00; Reference: Voided on 05/02/19	5800-000		912.48	839,877.49
04/05/19	22773	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$32,046.09; Filed: \$0.00 for Medicare Voided on 05/02/19	5800-000		9,613.83	830,263.66
04/05/19	22774	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$2,255.57; Claim# ERM2; Filed: \$0.00; Reference: Voided on 05/02/19	5800-000		676.67	829,586.99
04/08/19	22775	SHEPHERD DATA SERVICES 650 3rd Avenue South, Suite 460 MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 3/31/19 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	828,769.49
04/10/19	22776	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30031017: 5 GB @ \$50 PER = \$250 (3/19) IMAGESILO	2410-000		250.00	828,519.49
04/17/19	22777	JENNIFER DEVELOPMENT CO	RENT (MAY 2019) FOR RECORD	2410-000		437.50	828,081.99

Subtotals : \$0.00 \$123,850.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RETENTION				
04/22/19	{133}	US TREASURY	RESTITUTION - JEBARA 03CR46	1290-000	25.03		828,107.02
04/29/19	22706	Mayer Brown JSM 16 19th Floors, Princess Bldg 10 Charter Rd Central Hong Kong,	Dividend paid 30.00% on \$790.00; Claim# 330; Filed: \$790.00; Reference: Voided: check issued on 04/05/19	7100-000		-237.00	828,344.02
04/29/19	22778	Mayer Brown 16th - 19th Floors, Prince's Building 10 Charter Rd Central Hong Kong,	**reissue check** name changed. Dividend paid 30.00% on \$790.00; Claim# 330 Stopped on 06/18/19	7100-000		237.00	828,107.02
05/01/19	22779	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2019	3731-000		3,500.00	824,607.02
05/01/19	22780	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	821,986.08
05/01/19	22781	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	821,666.99
05/01/19	22782	IRON MOUNTAIN	PAPER STORAGE	2410-000		2,270.74	819,396.25
05/01/19	22783	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	818,196.25
05/01/19	22784	NAVISITE LLC LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	INV320189 MAY '19 \$3495 + MAR '19 \$0 premium bandwidth: providing data center co-location services	2410-000		3,495.00	814,701.25
05/01/19		IRS USATAXPYMT 190430 220952012326295	Dividend paid 30.00% for Income tax and Employer and Employee FICA and Medicare			203,012.46	611,688.79
			INCOME TAX 99,453.20	7100-000			611,688.79
			INCOME TAX 7,000.06	7100-000			611,688.79
			EMPLOYEE FICA 34,183.26	7100-000			611,688.79
			EMPLOYER FICA 34,183.26	5800-000			611,688.79
			EMPLOYEE FICA 2,893.36	7100-000			611,688.79
			EMPLOYER FICA 2,893.36	5800-000			611,688.79
			EMPLOYEE FICA 912.48	7100-000			611,688.79
			EMPLOYER FICA 912.48	5800-000			611,688.79
			EMPLOYEE MEDICARE 9,613.83	7100-000			611,688.79
			EMPLOYER MEDICARE 9,613.83	5800-000			611,688.79
			EMPLOYEE MEDICARE 676.67	7100-000			611,688.79

Subtotals : \$25.03 \$216,418.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EMPLOYER MEDICARE 676.67	5800-000			611,688.79
05/02/19	22568	TW TELECOM INC 10475 PARK MEADOWS DR LITTLETON, CO 80124	Dividend paid 30.00% on \$2,270.33; Claim# 18; Filed: \$2,270.33; Reference: Voided: check issued on 04/05/19	7100-000		-681.10	612,369.89
05/02/19	22584	ASSET RESOURCES 14220 BASALT ST NW RAMSEY, MN 55303	Dividend paid 30.00% on \$120.84; Claim# 43; Filed: \$120.84; Reference: Voided: check issued on 04/05/19	7100-000		-36.25	612,406.14
05/02/19	22590	ROADWAY EXPRESS C/O RMS BKY RECOVERY SVCS PO BOX 5126 TIMIBIUM, MD 21094	Dividend paid 30.00% on \$4,362.10; Claim# 55U; Filed: \$4,362.10; Reference: Voided: check issued on 04/05/19	7100-000		-1,308.63	613,714.77
05/02/19	22761	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$113,944.20; Filed: \$0.00 for FICA Voided: check issued on 04/05/19	7100-000		-34,183.26	647,898.03
05/02/19	22762	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$9,644.54; Claim# EE2; Filed: \$0.00; Reference: Voided: check issued on 04/05/19	7100-000		-2,893.36	650,791.39
05/02/19	22763	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$3,041.60; Claim# EE3; Filed: \$0.00; Reference: Voided: check issued on 04/05/19	7100-000		-912.48	651,703.87
05/02/19	22764	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$331,510.65; Filed: \$0.00 for Income Tax Voided: check issued on 04/05/19	7100-000		-99,453.20	751,157.07
05/02/19	22765	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$23,333.54; Claim# EE12; Filed: \$0.00; Reference: Voided: check issued on 04/05/19	7100-000		-7,000.06	758,157.13
05/02/19	22766	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$32,046.09; Filed: \$0.00 for Medicare Voided: check issued on 04/05/19	7100-000		-9,613.83	767,770.96
05/02/19	22767	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$2,255.57; Claim# EEM2; Filed: \$0.00; Reference: Voided: check issued on 04/05/19	7100-000		-676.67	768,447.63
05/02/19	22770	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$113,944.20; Filed: \$0.00 for FICA Voided: check issued on 04/05/19	5800-000		-34,183.26	802,630.89
05/02/19	22771	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$9,644.54; Claim# ERF2; Filed: \$0.00; Reference: Voided: check issued on 04/05/19	5800-000		-2,893.36	805,524.25
05/02/19	22772	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$3,041.60; Claim#	5800-000		-912.48	806,436.73

Subtotals :

\$0.00 \$-194,747.94

{ } Asset reference(s)

Printed: 01/24/2022 10:40 AM V.20.40

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ERF3; Filed: \$0.00; Reference: Voided: check issued on 04/05/19				
05/02/19	22773	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$32,046.09; Filed: \$0.00 for Medicare Voided: check issued on 04/05/19	5800-000		-9,613.83	816,050.56
05/02/19	22774	INTERNAL REVENUE SERVICE.	Dividend paid 30.00% on \$2,255.57; Claim# ERM2; Filed: \$0.00; Reference: Voided: check issued on 04/05/19	5800-000		-676.67	816,727.23
05/02/19	22785	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS			2,025.98	814,701.25
			UNCLAIMED FUNDS 681.10 POC 18	7100-001			814,701.25
			UNCLAIMED FUNDS 36.25 POC 43	7100-001			814,701.25
			UNCLAIMED FUNDS 1,308.63 POC 55U	7100-001			814,701.25
05/06/19	22786	SHEPHERD DATA SERVICES 650 3rd Avenue South, Suite 460 MINNEAPOLIS, MN 55402	1/2 OF SHEPHERD DATA SERVICES INVOICE 4/30/19 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	813,883.75
05/06/19		MN DEPT OF REVEN MN Rev pay 190503 000000082532389	Dividend paid 30.00% for MN Income Tax			56,775.07	757,108.68
			MN INCOME TAX 53,041.70	7100-000			757,108.68
			MN INCOME TAX 3,733.37	7100-000			757,108.68
05/07/19	22768	MN DEPARTMENT OF REVENUE.	Dividend paid 30.00% on \$176,805.66; Filed: \$0.00 for MN Income Tax Voided: check issued on 04/05/19	7100-000		-53,041.70	810,150.38
05/07/19	22769	MN DEPARTMENT OF REVENUE.	Dividend paid 30.00% on \$12,444.55; Claim# EMN2; Filed: \$0.00; Reference: Voided: check issued on 04/05/19	7100-000		-3,733.37	813,883.75
05/16/19	22595	ZEBRA TECHNOLOGIES INTL LLC 333 CORPORATE WOODS PKWY VERNON HILLS, IL 60061-3109	Dividend paid 30.00% on \$5,032.50; Claim# 63; Filed: \$5,032.50; Reference: Voided: check issued on 04/05/19	7100-000		-1,509.75	815,393.50
05/16/19	22787	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET	UNCLAIMED FUNDS POC 63	7100-001		1,509.75	813,883.75

Subtotals : \$0.00 \$-7,447.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55415					
05/22/19	22788	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	RENT (JUNE 2019) FOR RECORD RETENTION	2410-000		437.50	813,446.25
05/23/19	22789	NAVISITE LLC LOCKBOX #5138 P O BOX 7247 PHILADELPHIA, PA 19170-5138	**FINAL PAYMENT** INV321669 JUNE 1 - 30, 2019 \$3495 : providing data center co-location services	2410-000		3,495.00	809,951.25
05/28/19	22790	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30031378: 5 GB @ \$50 PER = \$250 (4/19) IMAGESILO	2410-000		250.00	809,701.25
05/28/19	22791	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	INVOICE 30031379: 2 EA @ \$40 PER = \$80 (4/19) CD VAULT STORAGE	2410-000		80.00	809,621.25
05/29/19	22654	VERIZON PO BOX 3037 BLOOMINGTON IL, MN 3037	Dividend paid 30.00% on \$17,664.03; Claim# 234; Filed: \$180,027.60; Reference: Voided: check issued on 04/05/19	7100-000		-5,299.21	814,920.46
05/29/19	22792	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS POC 234	7100-001		5,299.21	809,621.25
06/03/19	22793	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2019	3731-000		3,500.00	806,121.25
06/03/19	22794	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	CONSULTANT FOR TRUSTEE EXPENSES -RENEW POLAROID.COM DOMAIN NAME	3732-000		39.99	806,081.26
06/03/19	22795	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	CONSULTANT FOR TRUSTEE EXPENSES -RENEW PBESTATE DOMAIN NAME	3732-000		37.99	806,043.27
06/03/19	22796	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	CONSULTANT FOR TRUSTEE EXPENSES -RENEW WEB HOSTING PACKAGE	3732-000		177.26	805,866.01
06/03/19	22797	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	803,245.07

Subtotals : \$0.00 \$10,638.68



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/19	22798	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	802,925.98
06/03/19	22799	IRON MOUNTAIN	PAPER STORAGE	2410-000		2,120.50	800,805.48
06/03/19	22800	RADFORD WAREHOUSE	FILE STORAGE	2410-000		1,200.00	799,605.48
06/06/19		BKAY MARKETING LLC	SALE OF 17 REPLICAS OF FINE ART		402.12		800,007.60
	{14}		SALE OF 17 REPLICAS OF FINE ART	596.61 1129-000			800,007.60
		BKAY MARKETING LLC	15% COMMISSION	-89.49 3610-000			800,007.60
		BKAY MARKETING LLC	ADVERTISING EXPENSES	-105.00 3620-000			800,007.60
06/13/19	22586	QWEST COMMUNICATIONS CO LLC ATTN JANE FREY 1801 CALIFORNIA ST RM 900 DENVER, CO 80202-2658	Dividend paid 30.00% on \$1,761.09; Claim# 45; Filed: \$1,761.09; Reference: Stopped: check issued on 04/05/19	7100-000		-528.33	800,535.93
06/13/19	22801	CenturyLink ATTN: Kim Bartlett 1025 Eldorado Blvd. Broomfield, CO 80021,	**re issue lost Qwest check due to merger** Dividend paid 30.00% on \$1,761.09;	7100-000		528.33	800,007.60
06/18/19	22571	VISNICK & CAULFIELD ASSOCIATES INC 500 BOYLSTON STREET BOSTON, MA 02116	Dividend paid 30.00% on \$1,117.97; Claim# 22; Filed: \$1,117.97; Reference: 50031048 Stopped: check issued on 04/05/19	7100-000		-335.39	800,342.99
06/18/19	22601	NORWOOD MUNICIPAL LIGHT DEPARTMENT 206 CENTRAL STREET NORWOOD, MA 02062	Dividend paid 30.00% on \$16,770.76; Claim# 72; Filed: \$16,770.76; Reference: Stopped: check issued on 04/05/19	7100-000		-5,031.23	805,374.22
06/18/19	22604	THE NIELSEN CO LLC ATTN DIANA STURGEON 150 N MARTINGALE RD SCHAUMBURG, IL 60173	Dividend paid 30.00% on \$7,523.71; Claim# 78U; Filed: \$7,523.71; Reference: Stopped: check issued on 04/05/19	7100-000		-2,257.11	807,631.33
06/18/19	22610	KIM & CHANG HUNGKUK LIFE INS BLDG 9F, 226 SINMUNNO 1-GA,JONGNO-GU SEOUL 110-786 KOREA,	Dividend paid 30.00% on \$384.91; Claim# 85; Filed: \$384.91; Reference: 50029231 Stopped: check issued on 04/05/19	7100-000		-115.47	807,746.80
06/18/19	22613	VIVIEN CHAN & CO 38/F COSCO TOWER GRAND MELLENIUM PLAZA	Dividend paid 30.00% on \$340.00; Claim# 89; Filed: \$340.00; Reference: Voided: check issued on 04/05/19	7100-000		-102.00	807,848.80

Subtotals : \$402.12 \$-4,201.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		183 QUEENS RD CENTRAL HONG KONG,					
06/18/19	22778	Mayer Brown 16th - 19th Floors, Prince's Building 10 Charter Rd Central Hong Kong,	**reissue check** name changed. Dividend paid 30.00% on \$790.00; Claim# 330 Stopped: check issued on 04/29/19	7100-000		-237.00	808,085.80
06/18/19	22802	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS POC 89	7100-001		102.00	807,983.80
06/18/19	22803	VISNICK & CAULFIELD ASSOCIATES INC 222 Berkeley Street Boston, MA 02116,	**reissue check to new address due to lost check** Dividend paid 30.00% on \$1,117.97; Claim# 22	7100-000		335.39	807,648.41
06/18/19	22804	KIM & CHANG Jeongdong Building, 17F 21-15 Jeongdong-gil, Jung-gu Seoul 04518, Korea,	**reissue lost check to new address** Dividend paid 30.00% on \$384.91; Claim# 85	7100-000		115.47	807,532.94
06/18/19	22805	THE NIELSEN CO LLC Attn: Kelly Derr 200 W Jackson Blvd., Suite 1700 Chicago, IL 60606,	**reissue lost check to new address** Dividend paid 30.00% on \$7,523.71; Claim# 78U	7100-000		2,257.11	805,275.83
06/18/19	22806	Mayer Brown 16th - 19th Floors, Prince's Building 10 Charter Rd Central Hong Kong,	**reissue check for 2nd time due to lost check** name changed.	7100-000		237.00	805,038.83
06/18/19	22807	NORWOOD MUNICIPAL LIGHT DEPARTMENT Attn: Cathy Traietti 206 Central St. Norwood, MA 02062,	**reissue lost check** Dividend paid 30.00% on \$16,770.76; Claim# 72	7100-000		5,031.23	800,007.60
06/19/19	22808	RADFORD WAREHOUSE	**FINAL PAYMENT** FILE STORAGE	2410-000		1,200.00	798,807.60
06/19/19	22809	IRON MOUNTAIN	COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	796,186.66
06/19/19	22810	IRON MOUNTAIN	COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		319.09	795,867.57
06/20/19	{173}	PCI LIQUIDATING TRUST	JP MORGAN TRUE UP REFUND	1229-000	623.26		796,490.83
06/24/19		KENT GROUP PARTNERS LLC	FOREIGN EXCHANGE BENCHMARK RATES		100.50		796,591.33

Subtotals : \$723.76 \$11,981.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenbner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FOR KENT RECOVERY SERVICES	ANTITRUST LITIGATION RECOVERY				
	{170}		FOREX ANTITRUST 150.00 LITIGATION PROCEEDS	1229-000			796,591.33
		KENT RECOVERY SERVICES	33% CONTINGENCY -49.50 FEE PER APP TO HIRE DATED APRIL 5, 2018	3991-000			796,591.33
06/24/19	22811	JENNIFER DEVELOPMENT CO 1907 EAST WAYZATA BLVD, SUITE 250 WAYZATA, MN 55391-2069	**FINAL PAYMENT** RENT (JULY 2019) FOR RECORD RETENTION	2410-000		437.50	796,153.83
06/25/19	{173}	JOHN R STOEGBNER TRUSTEE FOR POLAROID CONSUMER ELECTRONICS LLC BKY 08-46620	JP MORGAN TRUE UP REFUND	1229-000	8,716.20		804,870.03
06/27/19	22812	LAPP, LIBRA, STOEGBNER & PUSCH, CHTD 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.19			100,406.03	704,464.00
			ATTORNEY FOR 99,203.00 TRUSTEE FEES	3110-000			704,464.00
			ATTORNEY FOR 1,203.03 TRUSTEE EXPENSES	3120-000			704,464.00
06/27/19	22813	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.26.19			15,799.62	688,664.38
			ACCOUNTANT FOR 7,134.00 TRUSTEE FEES	3410-000			688,664.38
			ACCOUNTANT FOR 8,665.62 TRUSTEE EXPENSES	3420-000			688,664.38
06/27/19	22814	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6.26.19			31,338.69	657,325.69
			TRUSTEE 25,586.36 COMPENSATION	2100-000			657,325.69

Subtotals : \$8,716.20 \$147,981.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUSTEE EXPENSES 5,752.33	2200-000			657,325.69
06/27/19	22815	DATASHREDDER CORPORATION 40 SCHOOL ST, 2ND FLOOR FRAMINGHAM, MA 01701	**FINAL PAYMENT** INVOICE 104570 DESTRUCTION COSTS RE NAVISITE	2990-000		900.00	656,425.69
06/27/19	22816	DATASHREDDER CORPORATION 40 SCHOOL ST, 2ND FLOOR FRAMINGHAM, MA 01701	**FINAL PAYMENT** INVOICE 104853 DESTRUCTION COSTS RE RADFORD	2990-000		8,354.50	648,071.19
07/02/19	22817	SHEPHERD DATA SERVICES 650 3rd Avenue South, Suite 460 MINNEAPOLIS, MN 55402	**FINAL PAYMENT** 1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/19 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		817.50	647,253.69
07/02/19	22818	MR EVERYTHING LLC 67 LAKEVIEW TERRACE BOULEVARD WACONIA, MN 55387	**FINAL PAYMENT** DESTRUCTION COSTS RE BLOOMINGTON STORAGE (AKA JENNIFER DEVELOPMENT)	2990-000		1,020.00	646,233.69
07/02/19	22819	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2019	3731-000		3,500.00	642,733.69
07/02/19	22820	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,665.68	641,068.01
07/02/19	22821	SHEPHERD DATA SERVICES 650 3rd Avenue South, Suite 460 MINNEAPOLIS, MN 55402	**FINAL PAYMENT** for hard drive & transfer of data 1/2 OF SHEPHERD DATA SERVICES INVOICE 5/31/19 (OTHER 1/2 TO BE PAID BY PCE)	2410-000		469.57	640,598.44
07/10/19	22647	ASUNARO PATENT OFFICE SANKO BLDG. 5F, 2-10 KANDAOGAAWAMACHI 3 CHOME 1010052 CHIYOD-KU TOKYO,	Dividend paid 30.00% on \$1,118.74; Claim# 195; Filed: \$851.70; Reference: Stopped: check issued on 04/05/19	7100-000		-335.62	640,934.06
07/10/19	22688	American Stock Transfer & Trust Co., LLC 6201 15th Ave Brooklyn, NY 11219	Dividend paid 30.00% on \$2,000.00; Claim# 299; Filed: \$2,000.00; Reference: Stopped: check issued on 04/05/19	7100-000		-600.00	641,534.06
07/10/19	22822	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	REISSUED CHECK FROM STALE CHECK PROCESSING			935.62	640,598.44
		ASUNARO PATENT OFFICE	Dividend paid 30.00% on \$1,118.74; Claim# 195; Filed: \$851.70; Reference:	7100-001			640,598.44

Subtotals :

\$0.00 \$16,727.25

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7766 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		American Stock Transfer & Trust Co., LLC	Dividend paid 30.00% on \$2,000.00; Claim# 299; Filed: \$2,000.00; Reference:	7100-001			640,598.44
07/18/19		FUNAI ELECTRIC CO LTD - RABOBANK CASHIER'S CHECK SENT 7/18/1 c/o Citi Bank Delaware, Global Check Col One Penn's Way, New Castle DE 19720 prev addr DAITO CITY OSAKA JAPAN,	**reissued stale check** via RaboBank Cashier's Check Dividend paid 30.00% on \$5,898,254.18; Claim# 105; Filed: \$5,898,254.18	7100-000		1,769,476.25	-1,128,877.81
07/19/19	22622	FUNAI ELECTRIC CO LTD 7-1 7-CHROME, NAKAGAITO DAITO CITY OSAKA 574-0013,JAPAN	Dividend paid 30.00% on \$5,898,254.18; Claim# 105; Filed: \$5,898,254.18; Reference: Stopped: check issued on 04/05/19	7100-000		-1,769,476.25	640,598.44
08/01/19	22823	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2019	3731-000		3,500.00	637,098.44
08/01/19	22824	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,587.08	635,511.36
08/06/19	22825	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET - SUITE 420 NEW ORLEANS,, LA 70139	BOND #016039079 9/1/19 - 9/1/20 (bond \$20,000,000.00) (pro rata between Pol Corp and PCE)	2300-000		11,676.60	623,834.76
08/14/19		Transition Transfer Debit		9999-000		623,834.76	0.00

<b>ACCOUNT TOTALS</b>	<b>56,217,311.47</b>	<b>56,217,311.47</b>	<b>\$0.00</b>
Less: Bank Transfers	37,198,424.65	623,834.76	
<b>Subtotal</b>	<b>19,018,886.82</b>	<b>55,593,476.71</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$19,018,886.82</b>	<b>\$55,593,476.71</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7773 - old JPM 684534829  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/14		JP MORGAN CHASE BANK NA	TRANSFER FUNDS FROM JPMORGAN XX4829 TO RABOBANK	9999-000	6,243,439.89		6,243,439.89
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	6,240,666.67
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	6,237,510.94
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	6,234,642.09
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	6,231,868.87
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,060.10	6,228,808.77
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	6,225,939.92
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,067.96	6,222,871.96
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	6,220,187.03
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	6,217,214.43
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	6,214,145.94
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	6,211,269.23
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	6,208,488.41
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	6,205,324.03
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	6,202,639.10
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	6,199,762.39
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	6,196,981.57
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	6,193,817.19
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	6,191,036.37
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	6,187,967.88
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	6,184,995.28
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,534.24	6,183,461.04
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,808.21	6,181,652.83
01/24/19		To Account #*****7766	TRANSFER ACCOUNT FUNDS TO MAIN CHECKING ACCOUNT	9999-000		6,181,652.83	0.00

<b>ACCOUNT TOTALS</b>	<b>6,243,439.89</b>	<b>6,243,439.89</b>	<b>\$0.00</b>
Less: Bank Transfers	6,243,439.89	6,181,652.83	
<b>Subtotal</b>	<b>0.00</b>	<b>61,787.06</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$61,787.06</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7774 - old JPM 684534860  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/14		JP MORGAN CHASE BANK NA	TRANSFER FUNDS FROM JPMORGAN XX4860 TO RABOBANK	9999-000	1,589,554.60		1,589,554.60
01/24/19		To Account #*****7766	TRANSFER ACCOUNT FUNDS TO MAIN CHECKING ACCOUNT	9999-000		1,589,554.60	0.00

<b>ACCOUNT TOTALS</b>	<b>1,589,554.60</b>	<b>1,589,554.60</b>	<b>\$0.00</b>
Less: Bank Transfers	1,589,554.60	1,589,554.60	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7775 - PNY Judgment Checking Acc  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/17	{166}	OFFICE OF THE SHERIFF, HENNEPIN COUNTY, MN	PNY TECHNOLOGIES INC. JUDGMENT COLLECTION	1141-000	302,252.17		302,252.17
08/07/17	{166}	OFFICE OF THE SHERIFF, HENNEPIN COUNTY, MN	PNY TECHNOLOGIES INC. JUDGMENT COLLECTION	1141-000	100.00		302,352.17
10/18/17	{166}	incoming wire transfer PNY TECHNOLOGIES I 201710181B7031R00	SETTLEMENT PAYMENT	1141-000	647,647.83		950,000.00
01/24/19		To Account #*****7766	TRANSFER ACCOUNT FUNDS TO MAIN CHECKING ACCOUNT	9999-000		950,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	950,000.00	
<b>Subtotal</b>	<b>950,000.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*8002 - CLOSED -- MMA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/30/18		MONTHLY MAINTENANCE FEE	MONTHLY MAINTENANCE FEE	2990-000		10.00	-10.00
04/02/18		REFUND OF MONTHLY MAINTENANCE FEE	REFUND OF MONTHLY MAINTENANCE FEE	2990-000		-10.00	0.00
04/13/18	{172}	TPS MISC CREDIT FROM US BANK TO KEEP ACCOUNT OPEN	TPS MISC CREDIT FROM US BANK TO KEEP ACCOUNT OPEN	1280-002	1.00		1.00
04/30/18		MONTHLY MAINTENANCE FEE	MONTHLY MAINTENANCE FEE	2990-000		10.00	-9.00
05/01/18		REFUND OF MONTHLY MAINTENANCE FEE	REFUND OF MONTHLY MAINTENANCE FEE	2990-000		-10.00	1.00
05/31/18		MONTHLY MAINTENANCE FEE	MONTHLY MAINTENANCE FEE	2990-000		10.00	-9.00
06/01/18		REFUND OF MONTHLY MAINTENANCE FEE	REFUND OF MONTHLY MAINTENANCE FEE	2990-000		-10.00	1.00
06/29/18		MONTHLY MAINTENANCE FEE	MONTHLY MAINTENANCE FEE	2990-000		10.00	-9.00
07/02/18		REFUND OF MONTHLY MAINTENANCE FEE	REFUND OF MONTHLY MAINTENANCE FEE	2990-000		-10.00	1.00
07/30/18	{114}	JPM CHASE NYC INCOMING WIRE TRANSFER	JPMORGAN SETTLEMENT PAYMENT - DOC 3083 ORDER	1241-000	30,725,000.00		30,725,001.00
07/31/18	{165}	US BANK	Interest Earned	1270-000	591.74		30,725,592.74
07/31/18		WIRE TRANSFER FEE	WIRE TRANSFER FEE - REF XXX492	2990-000		35.00	30,725,557.74
07/31/18		WIRE TRANSFER FEE	WIRE TRANSFER FEE - REF XXX493	2990-000		35.00	30,725,522.74
07/31/18		RANDALL L SEAVER TRUSTEE PETTERS CAPITAL LLC DEBTOR CASE 09-43847 12400 PORTLAND AVE STE 132 BURNSVILLE, MN 55337	WIRE TRANSFER TO PETTERS CAPITAL LLC - REIMBURSEMENT OF EXPENSES	8500-002		158,209.68	30,567,313.06
07/31/18		RANDALL L SEAVER TRUSTEE PETTERS CAPITAL LLC DEBTOR CASE 09-43847 12400 PORTLAND AVE STE 132 BURNSVILLE, MN 55337	WIRE TRANSFER TO PETTERS CAPITAL LLC - NET SETTLEMENT AMOUNT	8500-002		2,272,662.81	28,294,650.25
07/31/18		PCI LIQUIDATING TRUST 431 SOUTH SEVENTH STREET STE 2530 DOUG KELLEY LIQUIDATING TTEE MINNEAPOLIS, MN 55415	INTRABANK TRANSFER TO PCI LIQUIDATING TRUST - REIMBURSEMENT OF EXPENSES	8500-002		4,204,128.72	24,090,521.53
07/31/18		PCI LIQUIDATING TRUST 431 SOUTH SEVENTH STREET STE 2530 DOUG KELLEY LIQUIDATING	INTRABANK TRANSFER TO PCI LIQUIDATING TRUST - NET SETTLEMENT AMOUNT	8500-002		6,817,988.44	17,272,533.09

Subtotals : \$30,725,592.74 \$13,453,059.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*8002 - CLOSED -- MMA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		TTEE MINNEAPOLIS, MN 55415					
08/13/18		TRANSFER TO ACCOUNT 5402	TRANSFER TO ACCOUNT 5402	9999-000		15,000,000.00	2,272,533.09
08/31/18	{165}	US BANK	Interest Earned	1270-000	3,088.55		2,275,621.64
09/28/18	{165}	US BANK	Interest Earned	1270-000	841.81		2,276,463.45
10/31/18	{165}	US BANK	Interest Earned	1270-000	870.20		2,277,333.65
11/30/18	{165}	US BANK	Interest Earned	1270-000	842.45		2,278,176.10
12/31/18	{165}	US BANK	Interest Earned	1270-000	870.86		2,279,046.96
01/31/19	{165}	US BANK	Interest Earned	1270-000	871.19		2,279,918.15
02/28/19	{165}	US BANK	Interest Earned	1270-000	787.17		2,280,705.32
03/29/19	{165}	US BANK	Interest Earned	1270-000	871.82		2,281,577.14
04/30/19	{165}	US BANK	Interest Earned	1270-000	844.02		2,282,421.16
05/31/19	{165}	US BANK	Interest Earned	1270-000	872.48		2,283,293.64
06/28/19	{165}	US BANK	Interest Earned	1270-000	844.65		2,284,138.29
07/31/19	{165}	US BANK	Interest Earned	1270-000	873.13		2,285,011.42
08/30/19	{165}	US BANK	Interest Earned	1270-000	776.40		2,285,787.82
09/30/19	{165}	US BANK	Interest Earned	1270-000	638.85		2,286,426.67
10/31/19	{165}	US BANK	Interest Earned	1270-000	476.12		2,286,902.79
11/29/19	{165}	US BANK	Interest Earned	1270-000	187.97		2,287,090.76
12/31/19	{165}	US BANK	Interest Earned	1270-000	194.25		2,287,285.01
01/31/20	{165}	US BANK	Interest Earned	1270-000	193.73		2,287,478.74
02/28/20	{165}	US BANK	Interest Earned	1270-000	181.25		2,287,659.99
03/31/20	{165}	US BANK	Interest Earned	1270-000	66.25		2,287,726.24
04/30/20	{165}	US BANK	Interest Earned	1270-000	176.22		2,287,902.46
05/29/20	{165}	US BANK	Interest Earned	1270-000	193.79		2,288,096.25
06/30/20	{165}	US BANK	Interest Earned	1270-000	143.79		2,288,240.04
07/31/20	{165}	US BANK	Interest Earned	1270-000	96.90		2,288,336.94
08/31/20	{165}	US BANK	Interest Earned	1270-000	96.91		2,288,433.85
09/30/20	{165}	US BANK	Interest Earned	1270-000	93.79		2,288,527.64
10/30/20	{165}	US BANK	Interest Earned	1270-000	96.92		2,288,624.56
11/30/20	{165}	US BANK	Interest Earned	1270-000	93.79		2,288,718.35
12/31/20	{165}	US BANK	Interest Earned	1270-000	54.40		2,288,772.75
01/29/21	{165}	US BANK	Interest Earned	1270-000	19.43		2,288,792.18
02/26/21	{165}	US BANK	Interest Earned	1270-000	17.55		2,288,809.73
03/31/21	{165}	US BANK	Interest Earned	1270-000	19.43		2,288,829.16
04/15/21	{165}	US BANK	Interest Earned	1270-000	8.77		2,288,837.93
04/15/21	{165}	US BANK	Reverse Interest Posting -- Account being	1270-000	-8.77		2,288,829.16

Subtotals : \$16,296.07 \$15,000,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** US BANK  
**Account:** \*\*\*\*\*8002 - CLOSED -- MMA (USB)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Closed				
04/15/21		TRANSFER FROM US BANK ACCT 8002 TO US BANK ACCT 5402	TRANSFER FROM US BANK ACCT 8002 TO US BANK ACCT 5402 -- CLOSE OUT ACCT 8002	9999-000		2,288,829.16	0.00

<b>ACCOUNT TOTALS</b>	<b>30,741,888.81</b>	<b>30,741,888.81</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	17,288,829.16	
<b>Subtotal</b>	<b>30,741,888.81</b>	<b>13,453,059.65</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$30,741,888.81</b>	<b>\$13,453,059.65</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5231 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/14/19		Transfer from 0061 to 5231	Transfer from 0061 to 5231	9999-000	623,834.76		623,834.76
08/15/19		GXS INC 9711 Washingtonian Blvd Fl 7 GAITHERSBURG, MD 20878-7365	REFUND OF PAYMENT OWED ON POC 148 -- BANK ERROR -- MONEY DEPOSITED INTO INCORRECT ACCOUNT BY CHASE, SO CREDITOR GXS INC DID NOT GET THE FUNDS	7100-000		-2,625.45	626,460.21
08/15/19	32826	GXS INC LOCKBOX NAME: GXS INC & 29144 29144 NETWORK PLACE CHICAGO, IL 60673-1291	*reissue distribution to creditor due to its bank's error* Dividend paid 30.00% on \$8,751.50; Claim# 148	7100-000		2,625.45	623,834.76
08/30/19	32827	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2019	3731-000		3,500.00	620,334.76
08/30/19	32828	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,914.38	618,420.38
09/18/19	32829	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.19			104,693.69	513,726.69
			ATTORNEY FOR 104,261.00 TRUSTEE FEES	3110-000			513,726.69
			ATTORNEY FOR 432.69 TRUSTEE EXPENSES	3120-000			513,726.69
09/18/19	32830	PRICEWATERHOUSECOOPERS LLP Attn: Shonda Finseth 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.18.19			8,963.54	504,763.15
			ACCOUNTANT FOR 6,075.00 TRUSTEE FEES	3410-000			504,763.15
			ACCOUNTANT FOR 2,888.54 TRUSTEE EXPENSES	3420-000			504,763.15
09/23/19	32831	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 9.18.19			7,992.24	496,770.91
			TRUSTEE 5,613.54 COMPENSATION	2100-000			496,770.91
			TRUSTEE EXPENSES 2,378.70	2200-000			496,770.91

Subtotals : \$623,834.76 \$127,063.85

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5231 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/19	32832	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2019	3731-000		3,500.00	493,270.91
09/30/19	32833	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,914.38	491,356.53
10/07/19	32834	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950-9998	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	491,130.53
10/15/19	32835	IRON MOUNTAIN P O BOX 27128 NEW YORK, NY 10087-7128	**FINAL PAYMENT** COMPUTER TAPE STORAGE MA COMPUTER TAPES	2410-000		2,620.94	488,509.59
10/15/19	32836	IRON MOUNTAIN P O BOX 27128 NEW YORK, NY 10087-7128	**FINAL PAYMENT** COMPUTER TAPE STORAGE MN COMPUTER TAPES	2410-000		324.30	488,185.29
10/15/19	32837	IRON MOUNTAIN P O BOX 27128 NEW YORK, NY 10087-7128	**FINAL PAYMENT** DESTRUCTION COSTS RE COMPUTER TAPE STORAGE MA COMPUTER TAPES	2990-000		5,715.88	482,469.41
10/15/19	32838	IRON MOUNTAIN P O BOX 27128 NEW YORK, NY 10087-7128	**FINAL PAYMENT** DESTRUCTION COSTS RE COMPUTER TAPE STORAGE MN COMPUTER TAPES	2990-000		228.58	482,240.83
10/21/19	32839	WILLIAM DUMONT 36 MCGRATH ROAD PELHAM, NH 03076	Planning, evacuation, and certified destruction of systems, storage, and electronically stored data: 4.5 hours @ \$100 per hour	3731-000		450.00	481,790.83
10/30/19	32840	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2019	3731-000		2,500.00	479,290.83
10/30/19	32841	IRON MOUNTAIN	PAPER STORAGE	2410-000		2,318.12	476,972.71
12/04/19	32842	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2019	3731-000		2,500.00	474,472.71
12/04/19	32843	IRON MOUNTAIN	PAPER STORAGE	2410-000		2,289.87	472,182.84
12/13/19	{42}	PCI LIQUIDATING TRUST	PRO RATA DISTRIBUTION ON POC 80-2 - 6th distribution	1121-000	1,524.69		473,707.53
12/16/19	{174}	COMMONWEALTH OF PENNSYLVANIA	UNCLAIMED PROPERTY PAYMENT	1229-000	866.95		474,574.48
12/17/19	{40}	PIFMAS, LLC	ADDITIONAL SALE PROCEEDS	1129-000	11,527.40		486,101.88
12/18/19	32844	PRICEWATERHOUSECOOPERS LLP	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 12.18.19	3410-000		17,310.00	468,791.88

Subtotals :                      \$13,919.04                      \$41,898.07

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5231 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Attn: Andrea Clark Smith 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402					
12/18/19	32845	LAPP, LIBRA, STOEBCNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.18.19			106,865.04	361,926.84
			ATTORNEY FOR 105,554.50 TRUSTEE FEES	3110-000			361,926.84
			ATTORNEY FOR 1,310.54 TRUSTEE EXPENSES	3120-000			361,926.84
12/19/19	32846	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12.18.19			4,967.13	356,959.71
			TRUSTEE 4,708.24 COMPENSATION	2100-000			356,959.71
			TRUSTEE EXPENSES 258.89	2200-000			356,959.71
01/02/20	32847	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2019	3731-000		2,500.00	354,459.71
01/02/20	32848	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,884.69	352,575.02
01/02/20	32849	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE HOLDING COMPANY (DE) 2/1/20 - 1/31/21	3991-000		396.15	352,178.87
01/17/20	32850	MR EVERYTHING LLC 67 LAKEVIEW TERRACE BOULEVARD WACONIA, MN 55387	REMOVAL OF POLAROID PAPER FOR APPROVED DESTRUCTION	2990-000		378.09	351,800.78
01/29/20		Transfer from 5231 to 1922	Transfer from 5231 to 1922	9999-000		351,800.78	0.00

<b>ACCOUNT TOTALS</b>	<b>637,753.80</b>	<b>637,753.80</b>	<b>\$0.00</b>
Less: Bank Transfers	623,834.76	351,800.78	
<b>Subtotal</b>	<b>13,919.04</b>	<b>285,953.02</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$13,919.04</b>	<b>\$285,953.02</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/20		Transfer from 4083 to 5853	Transfer from 4083 to 5853	9999-000	351,800.78		351,800.78
01/30/20	42851	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2020	3731-000		2,500.00	349,300.78
01/30/20	42852	IRON MOUNTAIN	PAPER STORAGE	2410-000		1,884.69	347,416.09
01/31/20	42853	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE CORPORATION (DE) AND (MA) AND (MN) (3/1/20 - 2/28/21)	3991-000		937.65	346,478.44
02/20/20	42854	IRON MOUNTAIN LOCKBOX 27128 4 CHASE METRO TECH CENER, 7TH FLOOR EAST BROOKLYN, NY 11245	**FINAL PAYMENT** TO CLOSE OUT ACCOUNT AND DESTRUCTION OF RECORDS	2990-000		21,646.72	324,831.72
02/24/20	42855	METRO LEGAL SERVICES, INC 330 2ND AVENUE SOUTH SUITE 150 MINNEAPOLIS, MN 55402	INVOICE 3248356 - SERVICE ON COHEE AND COOPER	2990-000		335.00	324,496.72
02/27/20	42856	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2020	3731-000		2,500.00	321,996.72
03/17/20	42857	METRO LEGAL SERVICES, INC 330 2ND AVENUE SOUTH SUITE 150 MINNEAPOLIS, MN 55402	INVOICE 3253609 - SERVICE ON CROWE, LLP	2990-000		130.00	321,866.72
03/23/20	42858	METRO LEGAL SERVICES, INC 330 2ND AVENUE SOUTH SUITE 150 MINNEAPOLIS, MN 55402	INVOICE 3255760 - SERVICE ON TERI WILLIAMS	2990-000		130.00	321,736.72
03/31/20	42859	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2020	3731-000		2,500.00	319,236.72
03/31/20	42860	CT CORPORATION P O BOX 4349 CAROL STREAM, IL 60197-4349	ANNUAL INVOICE FOR STATUTORY REPRESENTATION: PBE International Holding LLC for Delaware for 1 year (5/1/20 - 4/30/21)	3991-000		312.55	318,924.17
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		257.24	318,666.93
04/02/20	42861	LAPP, LIBRA, STOEBCNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.1.20			81,016.12	237,650.81

Subtotals : \$351,800.78 \$114,149.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		2500 MINNEAPOLIS, MN 55402					
			ATTORNEY FOR TRUSTEE FEES 80,444.50	3110-000			237,650.81
			ATTORNEY FOR TRUSTEE EXPENSES 571.62	3120-000			237,650.81
04/02/20	42862	ARROWOOD LLP 10 POST OFFICE SQUARE, 7TH FLOOR SOUTH BOSTON, MA 02109	ATTORNEY FOR TRUSTEE FEES PER ORDER 4.1.20	3210-000		4,250.00	233,400.81
04/02/20	42863	ANTHONY R BATTLES LAW FIRM PA 706 SECOND AVENUE SO SUITE 276 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.1.20			4,802.00	228,598.81
			ATTORNEY FOR TRUSTEE FEES 3,622.50	3210-000			228,598.81
			ATTORNEY FOR TRUSTEE EXPENSES 1,179.50	3220-000			228,598.81
04/02/20	42864	PRICEWATERHOUSECOOPERS LLP Attn: Andrea Clark Smith 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 4.1.20	3410-000		17,232.00	211,366.81
04/07/20	42865	JOHN R STOEbNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 4.1.20			4,593.87	206,772.94
			TRUSTEE COMPENSATION 4,520.07	2100-000			206,772.94
			TRUSTEE EXPENSES 73.80	2200-000			206,772.94
04/07/20	42866	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	206,546.94
04/30/20		BKAY MARKETING LLC	SALE OF POLAROID CAMERAS AND COLLECTIBLES		384.62		206,931.56
	{14}		AUCTION SALE GROSS PROCEEDS 452.50	1129-000			206,931.56

Subtotals : \$384.62 \$31,103.87



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BKAY MARKETING LLC	15% COMMISSION -67.88	3610-000			206,931.56
04/30/20	42867	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF APRIL 2020	3731-000		2,500.00	204,431.56
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		358.28	204,073.28
05/19/20	{174}	THE COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF THE STATE TREASURER	PAYMENT FOR UNCLAIMED PROPERTY CLAIMS IN MASSACHUSETTS	1229-000	163,697.81		367,771.09
05/19/20	{174}	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	PAYMENT FOR UNCLAIMED PROPERTY CLAIMS IN TEXAS	1229-000	945.10		368,716.19
05/26/20	{40}	BAY COAST BANK	"FINAL" PIFMASS DISBURSEMENT - ADDITIONAL SALES PROCEEDS	1129-000	17.41		368,733.60
05/28/20	42868	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MAY 2020	3731-000		2,500.00	366,233.60
05/28/20	42869	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING EXPENSES -- MONTH OF MAY 2020 (RENEW OF DOMAIN.COM; RENEW OF WEB HOSTING AND ADDL STORAGE	3732-000		217.25	366,016.35
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		394.90	365,621.45
06/10/20	42870	ARROWOOD LLP 10 POST OFFICE SQUARE, 7TH FLOOR SOUTH BOSTON, MA 02109	ATTORNEY FOR TRUSTEE FEES PER ORDER 6.10.20	3210-000		4,100.00	361,521.45
06/10/20	42871	PRICEWATERHOUSECOOPERS LLP Attn: Andrea Clark Smith 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 6.10.20 Stopped on 09/09/20	3410-000		11,355.50	350,165.95
06/10/20	42872	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 6.10.20			100,536.56	249,629.39
			ATTORNEY FOR TRUSTEE FEES 98,990.00	3110-000			249,629.39
			ATTORNEY FOR TRUSTEE EXPENSES 1,546.56	3120-000			249,629.39

Subtotals : \$164,660.32 \$121,962.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/16/20	42873	JOHN R STOEBCNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 6.10.20			4,535.83	245,093.56
			TRUSTEE 3,808.83 COMPENSATION	2100-000			245,093.56
			TRUSTEE EXPENSES 727.00	2200-000			245,093.56
06/18/20	{42}	PCI LIQUIDATING TRUST	PRO RATA DISTRIBUTION ON POC 80-2 - 7th distribution	1121-000	2,959.12		248,052.68
06/23/20	{174}	STATE OF CALIFORNIA	PAYMENT FOR UNCLAIMED PROPERTY CLAIMS IN CALIFORNIA	1229-000	2,053.07		250,105.75
06/30/20	{40}	MATHIEU & MATHIEU	PIFMAS DISBURSEMENT - ADDITIONAL SALES PROCEEDS	1129-000	21,573.52		271,679.27
06/30/20	{174}	COMMONWEALTH OF PA	PAYMENT FOR UNCLAIMED PROPERTY CLAIMS IN PENNSYLVANIA	1229-000	4,591.14		276,270.41
06/30/20	42874	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JUNE 2020	3731-000		2,500.00	273,770.41
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		525.09	273,245.32
07/21/20	{174}	STATE OF CALIFORNIA	PAYMENT FOR UNCLAIMED PROPERTY CLAIMS IN CALIFORNIA	1229-000	5,986.80		279,232.12
07/27/20	42875	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JULY 2020	3731-000		2,500.00	276,732.12
07/28/20		NORTHERN REALTY VENTURES LLC FOR ARGON HOLDINGS LLC	PURCHASE OF POC 80-2 (AND ONE UNITED BANK STOCK - although higher offer received; return funds to party)		10,500.00		287,232.12
	{42}		PURCHASE OF POC 4,000.00 80-2	1121-000			287,232.12
			Payment towards 6,500.00 purchase of OneUnitedBank stock - return to party; higher bid received	1180-000			287,232.12
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		473.45	286,758.67
08/27/20	42876	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF AUGUST 2020	3731-000		2,500.00	284,258.67
08/27/20	42877	INTERNATIONAL SURETIES, LTD. SUITE 420	BOND PREMIUM #016018054 6/1/20 to 6/1/21 (blanket bond increase) (pro rata	2300-000		3,586.37	280,672.30

Subtotals : \$47,663.65 \$16,620.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		701 POYDRAS ST NEW ORLEANS, LA 70139	between Pol Corp and PCE)				
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		461.14	280,211.16
09/01/20	{175}	CRANEHILL CAPITAL LLC ATTN: GREGORY MULLEN, MANAGER P O BOX 25505 DALLAS, TX 75225	PURCHASE OF REMNANT ASSETS	1229-000	8,000.00		288,211.16
09/03/20	{36}	ONE UNITED BANK C/O STEVEN MEYER @ FOX ROTHSCHILD LLP 222 SOUTH NINTH STREET, SUITE 2000 MINNEAPOLIS, MN 55402	PURCHASE OF ONE UNITED BANK STOCK	1129-000	8,500.00		296,711.16
09/09/20	42871	PRICEWATERHOUSECOOPERS LLP Attn: Andrea Clark Smith 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 6.10.20 Stopped: check issued on 06/10/20	3410-000		-11,355.50	308,066.66
09/09/20	42878	PRICEWATERHOUSECOOPERS LLP Attn: Andrea Clark Smith 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	**reissue lost check** ACCOUNTANT FOR TRUSTEE FEES PER ORDER 6.10.20	3410-000		11,355.50	296,711.16
09/09/20	42879	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 9.9.20			93,430.91	203,280.25
			ATTORNEY FOR 91,430.50 TRUSTEE FEES	3110-000			203,280.25
			ATTORNEY FOR 2,000.41 TRUSTEE EXPENSES	3120-000			203,280.25
09/09/20	42880	ARROWOOD LLP 10 POST OFFICE SQUARE, 7TH FLOOR SOUTH BOSTON, MA 02109	ATTORNEY FOR TRUSTEE FEES PER ORDER 9.9.20	3210-000		1,200.00	202,080.25
09/09/20	42881	PRICEWATERHOUSECOOPERS LLP Attn: Andrea Clark Smith	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 9.9.20	3410-000		20,518.50	181,561.75

Subtotals :                      \$16,500.00                      \$115,610.55

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402					
09/10/20	42882	NORTHERN REALTY VENTURES LLC 315 CLOVERLEAF DRIVE GOLDEN VALLEY, MN 55422	Return of purchase price paid for the OneUnitedBank stock due to higher offer received for the purchase of the stock	1180-000	-6,500.00		175,061.75
09/10/20	42883	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 9.8.20			4,309.06	170,752.69
			TRUSTEE 3,970.26 COMPENSATION	2100-000			170,752.69
			TRUSTEE EXPENSES 338.80	2200-000			170,752.69
09/15/20	{170}	OAK POINT PARTNERS	PURCHASE OF LITHIUM CLAIMS	1229-000	3,000.00		173,752.69
09/15/20		CRANEHILL CAPITAL LLC ATTN: GREGORY MULLEN, MANAGER P O BOX 25505 DALLAS, TX 75225	PURCHASE OF REMNANT ASSETS, ETC.		12,000.00		185,752.69
	{175}		PURCHASE OF 11,800.00 REMNANT ASSETS	1229-000			185,752.69
	{133}		PURCHASE OF 100.00 REMNANT ASSETS - JEBARRA	1290-000			185,752.69
	{174}		PURCHASE OF 100.00 REMNANT ASSETS - UNCLAIMED PROPERTY	1229-000			185,752.69
09/28/20	42884	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF SEPTEMBER 2020	3731-000		2,500.00	183,252.69
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		414.10	182,838.59
10/20/20	42885	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	182,612.59
10/29/20	42886	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF OCTOBER 2020	3731-000		2,500.00	180,112.59

Subtotals : \$8,500.00 \$9,949.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		293.02	179,819.57
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		279.16	179,540.41
12/01/20	42887	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF NOVEMBER 2020	3731-000		2,500.00	177,040.41
12/16/20	42888	LAPP, LIBRA, STOEbNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 12.16.20			47,766.23	129,274.18
			ATTORNEY FOR TRUSTEE FEES 45,202.50	3110-000			129,274.18
			ATTORNEY FOR TRUSTEE EXPENSES 2,563.73	3120-000			129,274.18
12/16/20	42889	PRICEWATERHOUSECOOPERS LLP PO Box 75647 Chicago, IL 60675-5647,	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 12.16.20	3410-000		26,663.00	102,611.18
12/17/20	42890	JOHN R STOEbNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 12.16.20			4,568.35	98,042.83
			TRUSTEE COMPENSATION 2,626.85	2100-000			98,042.83
			TRUSTEE EXPENSES 1,941.50	2200-000			98,042.83
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		267.16	97,775.67
01/04/21	42891	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF DECEMBER 2020	3731-000		1,000.00	96,775.67
01/27/21	42892	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF JANUARY 2021	3731-000		1,000.00	95,775.67
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		150.56	95,625.11
02/08/21	42893	Lisa M. Thorsgaard 6659 Indigo Court S. Cottage Grove, MN 55016,	For the transcript of proceedings of the 11/18/20 hearing held before The Honorable Kathleen Sanberg Stopped on 03/17/21	2990-000		127.05	95,498.06
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		143.25	95,354.81
03/01/21	42894	JAMES DOLAN 43A HIGH STREET	FINANCIAL CONSULTING SERVICES -- MONTH OF FEBRUARY 2021	3731-000		1,000.00	94,354.81

Subtotals : \$0.00 \$85,757.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NEWBURYPORT, MA 01950					
03/17/21	42893	Lisa M. Thorsgaard 6659 Indigo Court S. Cottage Grove, MN 55016,	For the transcript of proceedings of the 11/18/20 hearing held before The Honorable Kathleen Sanberg Stopped: check issued on 02/08/21	2990-000		-127.05	94,481.86
03/17/21	42895	Lisa M. Thorsgaard 6659 Indigo Court S. Cottage Grove, MN 55016	**replacement for lost check** For the transcript of proceedings of the 11/18/20 hearing held before The Honorable Kathleen Sanberg	2990-000		127.05	94,354.81
03/29/21	42896	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	FINANCIAL CONSULTING SERVICES -- MONTH OF MARCH 2021	3731-000		1,000.00	93,354.81
03/31/21	42897	PRICEWATERHOUSECOOPERS LLP PO Box 75647 Chicago, IL 60675-5647	ACCOUNTANT FOR TRUSTEE FEES PER ORDER 3.31.21	3410-000		25,387.00	67,967.81
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		167.14	67,800.67
04/13/21	42898	POSTMASTER P O BOX FEE PAYMENT US POSTAL SERVICE 61 PLEASANT STREET NEWBURYPORT, MA 01950	PBE CORPORATION PO BOX 727 RENEWAL FEE FOR 6 MONTHS	2990-000		226.00	67,574.67
04/16/21		WIRE FROM ESTATE OF POLAROID CORP	CLOSE OUT US BANK ACCT 5402 AND TRANSFER FUNDS TO METRO 5853	9999-000	13,391,478.48		13,459,053.15
04/21/21	42899	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	ATTORNEY FOR TRUSTEE FEES AND EXPENSES PER ORDER 4.21.21			30,575.31	13,428,477.84
			ATTORNEY FOR TRUSTEE FEES 28,976.50	3110-000			13,428,477.84
			ATTORNEY FOR TRUSTEE EXPENSES 1,598.81	3120-000			13,428,477.84
04/21/21	42900	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	INTERIM TRUSTEE COMPENSATION AND EXPENSES PER ORDER 3.31.21			1,989.78	13,426,488.06
			TRUSTEE COMPENSATION 1,972.78	2100-000			13,426,488.06
			TRUSTEE EXPENSES 17.00	2200-000			13,426,488.06
04/26/21	42901	JAMES DOLAN	*FINAL PAYMENT RE FINANCIAL	3731-000		1,000.00	13,425,488.06

Subtotals : \$13,391,478.48 \$60,345.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		43A HIGH STREET NEWBURYPORT, MA 01950	CONSULTING SERVICES -- MONTH OF APRIL 2021*				
10/11/21	42902	PCI LIQUIDATING TRUST DOUGLAS KELLEY LIQUIDATING TRUSTEE 431 SOUTH SEVENTH STREET SUITE 2530 MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$25,736,216.96; Claim# 122 -3; Filed: \$25,736,216.96; Reference: PCI	4210-000		3,236,216.96	10,189,271.10
10/11/21	42903	PETTERS CAPITAL LLC DEBTOR CASE 09-43847 RANDALL L SEAVER TRUSTEE 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Dividend paid 100.00% on \$25,736,216.96; Claim# 124S; Filed: \$25,736,216.96; Reference: PETTERS CAPITAL LLC	4210-000		3,236,216.96	6,953,054.14
10/11/21	42904	MR. J.A.D.M. DANIELS qq POLAROID INTERNATIONAL BV POSTBUS 31, 7600 AA ALMELO, NETHERLANDS	Dividend paid 100.00% on \$10,000,000.00; Claim# 245W; Filed: \$32,232,204.00; Reference: Voided on 10/14/21	7100-000		1,447,470.00	5,505,584.14
10/11/21	42905	John R. Stoebner, Trustee 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	Dividend paid 100.00% on \$70,769.37, Trustee Expenses; Reference:	2200-000		4,966.78	5,500,617.36
10/11/21	42906	JOHN R STOEGBNER, TRUSTEE 120 South 6th Street, Suite 2500 Minneapolis, MN 55402	Dividend paid 100.00% on \$3,952,779.36, Trustee Compensation; Reference:	2100-000		402,798.13	5,097,819.23
10/11/21	42907	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$127,591.61, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		288.80	5,097,530.43
10/11/21	42908	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$9,239,755.53, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		20,554.50	5,076,975.93
10/11/21	42909	PRICEWATERHOUSECOOPERS LLP Attn: Sean A Ortgies 45 South 7th Street Suite 3400 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$2,338,098.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		52,012.00	5,024,963.93
10/11/21	42910	IKON FINANCIAL SERVICES	Dividend paid 40.13% on \$236.07; Claim# 9	7100-000		23.93	5,024,940.00

Subtotals : \$0.00 \$8,400,548.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708	-2; Filed: \$236.07; Reference: 50024410				
10/11/21	42911	SUPERVALU INC LEGAL DEPT 11840 VALLEY RD EDEN PRAIRIE, MN 55344	Dividend paid 40.13% on \$6,160.49; Claim# 10; Filed: \$6,160.49; Reference:	7100-000		624.15	5,024,315.85
10/11/21	42912	MICHAEL A LAVELLA 810 GREEN TRAIL DR FARMINGTON, MO 63640	Dividend paid 40.13% on \$880.64; Claim# 12; Filed: \$880.64; Reference:	7100-000		89.23	5,024,226.62
10/11/21	42913	Claims Recovery Group LLC 92 Union Avenue Cresskill, NJ 07626	Dividend paid 40.13% on \$4,425.00; Claim# 13; Filed: \$4,425.00; Reference: SBS TRANSPORTATION INC.	7100-000		448.32	5,023,778.30
10/11/21	42914	ADECCO USA INC. ATTN: DANIEL MARTINEZ, MANAGER OF CREDIT 175 BROADHOLLOW RD MELVILLE, NY 11747	Dividend paid 40.13% on \$51,392.37; Claim# 14; Filed: \$51,392.37; Reference: 8788 Stopped on 01/11/22	7100-000		5,206.78	5,018,571.52
10/11/21	42915	CRG Financial LLC 100 Union Ave Cresskill, NJ 07626,	Dividend paid 40.13% on \$9,000.00; Claim# 15; Filed: \$9,000.00; Reference: DOLCERA LLC	7100-000		911.83	5,017,659.69
10/11/21	42916	CLEARROCK, INC. ATTN: PEGGY MCHUGH 225 FRANKLIN ST, 26TH FLOOR BOSTON, MA 02110	Dividend paid 40.13% on \$4,590.00; Claim# 16; Filed: \$4,590.00; Reference:	7100-000		465.03	5,017,194.66
10/11/21	42917	BAX GLOBAL C/O SCHENKER INC 1305 EXECUTIVE BLVD, STE 200 CHESAPEAKE, VA 23320	Dividend paid 40.13% on \$1,594.38; Claim# 17U; Filed: \$1,885.93; Reference:	7100-000		161.54	5,017,033.12
10/11/21	42918	TW TELECOM INC 10475 PARK MEADOWS DR LITTLETON, CO 80124	Dividend paid 40.13% on \$2,270.33; Claim# 18; Filed: \$2,270.33; Reference: Voided on 10/26/21	7100-000		230.02	5,016,803.10
10/11/21	42919	Southpaw Koufax LLC 2 West Greenwich Office Park, 1st Floor Attn: Jeff Cohen Greenwich, CT 06831	Dividend paid 40.13% on \$63,512.31; Claim# 20 -2; Filed: \$63,512.31; Reference: QUALIFIED RESOURCES INTER	7100-000		6,434.69	5,010,368.41
10/11/21	42920	CUSTOM FAQS SOLUTIONS LTD 2807 WEST 16TH AVENUE SUITE #1	Dividend paid 40.13% on \$28,800.00; Claim# 21; Filed: \$28,800.00; Reference: 50031617	7100-000		2,917.84	5,007,450.57

Subtotals :                      \$0.00                      \$17,489.43



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		VANCOUVER, BC, CANADA V6K 3C5					
10/11/21	42921	VISNICK & CAULFIELD ASSOCIATES INC 222 Berkeley Street Boston, MA 02116,	Dividend paid 40.13% on \$1,117.97; Claim# 22; Filed: \$1,117.97; Reference: Stopped on 01/11/22	7100-000		113.27	5,007,337.30
10/11/21	42922	ELKCO CORPORATION 50 D'ANGELO DRIVE MARLBORO, MA 01752	Dividend paid 40.13% on \$318.45; Claim# 23; Filed: \$318.45; Reference: 50024247	7100-000		32.26	5,007,305.04
10/11/21	42923	POP DISPLAYS 555 TUCKAHOE ROAD YONKERS, NY 10710	Dividend paid 40.13% on \$4,211.90; Claim# 24; Filed: \$4,211.90; Reference: Voided on 11/02/21	7100-000		426.72	5,006,878.32
10/11/21	42924	THULE ORGANIZATION SOLUTIONS INC. DBA CASE LOGIC INC. 2420 TRADE CENTER AVE, SUITE A LONGMONT, CO 80503	Dividend paid 40.13% on \$266,117.90; Claim# 25; Filed: \$266,117.90; Reference: 50026328	7100-000		26,961.46	4,979,916.86
10/11/21	42925	THOMAS L BEAUDOIN 53 Monument St. Concord, MA. 01742,	Dividend paid 40.13% on \$277,082.81; Claim# 28U; Filed: \$378,473.08; Reference:	7100-000		27,888.22	4,952,028.64
10/11/21	42926	CLAIMS RECOVERY GROUP LLC 92 UNION AVENUE CRESSKILL, NJ 07626	Dividend paid 40.13% on \$3,827.90; Claim# 29; Filed: \$3,827.90; Reference: MIDDLETON & SHRULL	7100-000		387.82	4,951,640.82
10/11/21	42927	ELECTRONIC ENVIRONMENTS CORP 410 FOREST STREET MARLBORO, MA 01752	Dividend paid 40.13% on \$13,673.37; Claim# 30; Filed: \$13,673.37; Reference: 50007567	7100-000		1,385.30	4,950,255.52
10/11/21	42928	Liquidity Solutions, Inc. One University Plaza, Suite 312 Hackensack, NJ 07601	Dividend paid 40.13% on \$5,060.82; Claim# 32; Filed: \$5,060.82; Reference: ALPHA SYSTEMS	7100-000		512.73	4,949,742.79
10/11/21	42929	LIQUIDITY SOLUTIONS, INC. One University Plaza, Suite 312 Hackensack, NJ 07601	Dividend paid 40.13% on \$2,162.50; Claim# 33; Filed: \$2,162.50; Reference: SURVEILLANCE SPECIAL TIES	7100-000		219.09	4,949,523.70
10/11/21	42930	PAUL MESSIER LLC 103 BROOKS ST BOSTON, MA 02135	Dividend paid 40.13% on \$29,601.00; Claim# 35; Filed: \$29,601.00; Reference: 50028660	7100-000		2,999.00	4,946,524.70
10/11/21	42931	NSTAR ELECTRIC CO c/o Eversource Energy Legal Honor Heath	Dividend paid 40.13% on \$22,521.91; Claim# 37; Filed: \$22,521.91; Reference:	7100-000		2,281.79	4,944,242.91

Subtotals : \$0.00 \$63,207.66

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		107 Selden Street Berlin, CT 06037,					
10/11/21	42932	GETTY IMAGES 605 5th Ave South, Suite 400 SEATTLE, WA 98104	Dividend paid 40.13% on \$49.00; Claim# 38; Filed: \$49.00; Reference:	7100-000		4.96	4,944,237.95
10/11/21	42933	JEANNE WENGER 411 S MAIN ST ANDOVER, MA 01810	Dividend paid 40.13% on \$1,155.02; Claim# 42; Filed: \$1,155.02; Reference: 50029352	7100-000		117.02	4,944,120.93
10/11/21	42934	ASSET RESOURCES 14220 BASALT ST NW RAMSEY, MN 55303	Dividend paid 40.13% on \$120.84; Claim# 43; Filed: \$120.84; Reference: Voided on 10/22/21	7100-000		12.24	4,944,108.69
10/11/21	42935	NEW ENGLAND MOTOR FREIGHT INC 1-71 N AVE E ELIZABETH, NJ 07207	Dividend paid 40.13% on \$1,782.98; Claim# 44; Filed: \$1,782.98; Reference:	7100-000		180.64	4,943,928.05
10/11/21	42936	CenturyLink ATTN: Kim Bartlett 1025 Eldorado Blvd. Broomfield, CO 80021,	Dividend paid 40.13% on \$1,761.09; Claim# 45; Filed: \$1,761.09; Reference: QWEST COMMUNICATIONS CO	7100-000		178.42	4,943,749.63
10/11/21	42937	AGILYSYS INC 1000 Windward Concourse, Suite 250 Alpharetta, GA 30005	Dividend paid 40.13% on \$24,911.51; Claim# 49; Filed: \$24,911.51; Reference: 50004564	7100-000		2,523.89	4,941,225.74
10/11/21	42938	PELLEGRENE FERRELL AND ASSOCIATES INC 630 SHAWNEE WOODS ROAD MEDINA, MN 55340	Dividend paid 40.13% on \$17,449.08; Claim# 50; Filed: \$17,449.08; Reference:	7100-000		1,767.84	4,939,457.90
10/11/21	42939	LEXISNEXIS A DVI OF REED ELSEVIER 9443 SPRINGBORO PIKE MIAMISBURG, OH 45342	Dividend paid 40.13% on \$1,519.62; Claim# 52; Filed: \$1,519.62; Reference: 50020110	7100-000		153.95	4,939,303.95
10/11/21	42940	ROADWAY EXPRESS C/O RMS BKY RECOVERY SVCS PO BOX 5126 TIMIBIUM, MD 21094	Dividend paid 40.13% on \$4,362.10; Claim# 55U; Filed: \$4,362.10; Reference: Voided on 11/09/21	7100-000		441.94	4,938,862.01
10/11/21	42941	IRON MOUNTAIN INFORMATION MANAGEMENT, INC. ATTN CAROL ALTHOUSE, BKY SPECIALIST 1101 ENTERPRISE DRIVE	Dividend paid 40.13% on \$3,076.08; Claim# 56; Filed: \$7,862.35; Reference: 60001372	7100-000		311.65	4,938,550.36

Subtotals : \$0.00 \$5,692.55

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ROYESFORD, PA 19468					
10/11/21	42942	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	Dividend paid 40.13% on \$13,195.16; Claim# 57; Filed: \$13,195.16; Reference: 50031916 Voided on 11/16/21	7100-000		1,336.85	4,937,213.51
10/11/21	42943	UNIGRAPHIC INC ATTN MARSHA WEBB 110 COMMENCE WAY WOBURN, MA 01807	Dividend paid 40.13% on \$695.08; Claim# 60; Filed: \$695.08; Reference: Stopped on 01/11/22	7100-000		70.43	4,937,143.08
10/11/21	42944	Claims Recovery Group LLC 92 Union Ave Cresskill, NJ 07626	Dividend paid 40.13% on \$10,500.00; Claim# 62; Filed: \$10,500.00; Reference: DOLMAT CONNELL AND PARTNE	7100-000		1,063.80	4,936,079.28
10/11/21	42945	ZEBRA TECHNOLOGIES INTL LLC 1 ZEBRA PLAZA HOLTSVILLE, NY 11742	Dividend paid 40.13% on \$5,032.50; Claim# 63; Filed: \$5,032.50; Reference:	7100-000		509.86	4,935,569.42
10/11/21	42946	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 40.13% on \$2,831,120.00; Claim# 65; Filed: \$5,863,251.00; Reference: OS ELECTRONICS CO., LTD	7100-000		286,832.02	4,648,737.40
10/11/21	42947	TALX CORPORATION 11432 LACKLAND RD ST LOUIS, MO 63146	Dividend paid 40.13% on \$370.08; Claim# 66; Filed: \$370.08; Reference:	7100-000		37.50	4,648,699.90
10/11/21	42948	CLAIMS RECOVERY GROUP LLC 92 UNION AVE CRESSKILL, NJ 07626	Dividend paid 40.13% on \$41,094.38; Claim# 68; Filed: \$41,094.38; Reference: NATIONAL EXPERT WITNESS N	7100-000		4,163.44	4,644,536.46
10/11/21	42949	SOURCECORP P O BOX 142589 DRAWER # 9062 IRVING, TX 75014-2589	Dividend paid 40.13% on \$1,279.92; Claim# 69; Filed: \$1,279.92; Reference: 50002357	7100-000		129.67	4,644,406.79
10/11/21	42950	DR. PEGGY AGOURIS 5507 HAMLET HILL CT FAIRFAX, VA 22030	Dividend paid 40.13% on \$10,800.00; Claim# 70; Filed: \$10,800.00; Reference:	7100-000		1,094.19	4,643,312.60
10/11/21	42951	NORWOOD MUNICIPAL LIGHT DEPARTMENT Attn: Cathy Traietti 206 Central St. Norwood, MA 02062,	Dividend paid 40.13% on \$16,770.76; Claim# 72; Filed: \$16,770.76; Reference:	7100-000		1,699.11	4,641,613.49
10/11/21	42952	E L HARVEY & SONS INC 68 HOPKINTON ROAD WESTBORO, MA 01581	Dividend paid 40.13% on \$3,456.78; Claim# 73; Filed: \$3,456.78; Reference:	7100-000		350.22	4,641,263.27

Subtotals : \$0.00 \$297,287.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/21	42953	LANG MICHENER LLP 181 BAY ST STE 2500 TORONTO, ON, CANADA M5J 2T7,	Dividend paid 40.13% on \$683.69; Claim# 77; Filed: \$683.69; Reference: 50023488 Stopped on 01/11/22	7100-000		69.26	4,641,194.01
10/11/21	42954	THE NIELSEN CO LLC Attn: Kelly Derr 200 W Jackson Blvd., Suite 1700 Chicago, IL 60606,	Dividend paid 40.13% on \$7,523.71; Claim# 78U; Filed: \$7,523.71; Reference:	7100-000		762.26	4,640,431.75
10/11/21	42955	MATERIALS PROCESSING CORP c/o MidCountry Bank Attn: Bradley Plante 14607 Hwy 7 Minnetonka, MN 55345	Dividend paid 40.13% on \$9,765.00; Claim# 79; Filed: \$9,765.00; Reference:	7100-000		989.33	4,639,442.42
10/11/21	42956	HINCKLEY ALLEN & SNYDER LLP 100 Westminster Street Suite 1500 Providence, RI 02903	Dividend paid 40.13% on \$24,321.00; Claim# 80; Filed: \$24,321.00; Reference: 50031855	7100-000		2,464.06	4,636,978.36
10/11/21	42957	WULSIN LAW LLP P O BOX 2256 ACTON, MA 01720-6256	Dividend paid 40.13% on \$735.00; Claim# 81; Filed: \$735.00; Reference:	7100-000		74.47	4,636,903.89
10/11/21	42958	FRANK LEE ROBINSON 1705 W 3RD ST WILMINGTON, DE 19805	Dividend paid 40.13% on \$1,055.88; Claim# 83; Filed: \$4,000.00; Reference:	7100-000		106.98	4,636,796.91
10/11/21	42959	AJ PARK PO BOX 949 WELLINGTON 6140 NEW ZEALAND,	Dividend paid 40.13% on \$172.00; Claim# 84; Filed: \$172.00; Reference: Stopped on 01/11/22	7100-000		17.43	4,636,779.48
10/11/21	42960	KIM & CHANG Jeongdong Building, 17F 21-15 Jeongdong-gil, Jung-gu Seoul 04518, Korea,	Dividend paid 40.13% on \$384.91; Claim# 85; Filed: \$384.91; Reference:	7100-000		39.00	4,636,740.48
10/11/21	42961	SOCIETA ITALINANA BREVETTI PIAZZA DI PIETRA 38-39 PO BOX 509 00186 ROMA ITALY,	Dividend paid 40.13% on \$1,209.90; Claim# 86; Filed: \$1,209.90; Reference: 50023398	7100-000		122.58	4,636,617.90
10/11/21	42962	ASM CAPITAL V, L.P. 162 Yukon Drive WOODBURY, NY 11797	Dividend paid 40.13% on \$289,618.72; Claim# 88; Filed: \$291,372.17; Reference: MARKETSTAR	7100-000		29,342.42	4,607,275.48
10/11/21	42963	VIVIEN CHAN & CO 38/F COSCO TOWER GRAND	Dividend paid 40.13% on \$340.00; Claim# 89; Filed: \$340.00; Reference:	7100-000		34.45	4,607,241.03

Subtotals : \$0.00 \$34,022.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MELLENUM PLAZA 183 QUEENS RD CENTRAL HONG KONG,	Stopped on 01/11/22				
10/11/21	42964	CONTRARIAN FUNDS, LLC ATTN: 392426 500 ROSS ST 154-0455 PITTSBURGH, PA 15262	Dividend paid 40.13% on \$20,635,633.90; Claim# 94; Filed: \$26,517,521.89; Reference: ALPS ELECTRIC CO., LTD.	7100-000		2,090,678.12	2,516,562.91
10/11/21	42965	NEAL GERBER & EISENBERG LLP TWO NORTH LASALLE STREET, SUITE 1700 CHICAGO, IL 60602	Dividend paid 40.13% on \$49,756.19; Claim# 96; Filed: \$49,756.19; Reference:	7100-000		5,040.99	2,511,521.92
10/11/21	42966	ROUX ASSOCIATES INC. 209 SHAFTER STREET ISLANDIA, NY 11749-5074	Dividend paid 40.13% on \$10,442.13; Claim# 98; Filed: \$10,442.13; Reference: 50026475	7100-000		1,057.93	2,510,463.99
10/11/21	42967	THE VERNON CO ONE PROMOTIONAL PLACE NEWTON, IA 50208	Dividend paid 40.13% on \$182.91; Claim# 99; Filed: \$182.91; Reference:	7100-000		18.53	2,510,445.46
10/11/21	42968	ARCSOFT INC 46601 FREMONT BLVD FREEMONT, CA 94538	Dividend paid 40.13% on \$700,000.00; Claim# 100; Filed: \$700,000.00; Reference:	7100-000		70,919.78	2,439,525.68
10/11/21	42969	AT&T JAMES GRUDUS ESQ ONE AT&T WAY RM 3A218 BEDMINSTER, NJ 07921	Dividend paid 40.13% on \$35.05; Claim# 101; Filed: \$17.87; Reference: 50002179	7100-000		3.55	2,439,522.13
10/11/21	42970	ASM CAPITAL V, L.P. 162 Yukon Drive WOODBURY, NY 11797	Dividend paid 40.13% on \$13,363.37; Claim# 103; Filed: \$13,363.37; Reference: PAMIDA	7100-000		1,353.90	2,438,168.23
10/11/21	42971	DANIEL P SENEAL 36881 HERRING WAY SELBYVILLE, DE 19975	Dividend paid 40.13% on \$7,978.72; Claim# 104U; Filed: \$11,505.00; Reference:	7100-000		808.35	2,437,359.88
10/11/21	42972	FUNAI ELECTRIC CO LTD 7-1 7-CHROME, NAKAGAITO DAITO CITY OSAKA 574-0013,JAPAN	Dividend paid 40.13% on \$5,898,254.18; Claim# 105; Filed: \$5,898,254.18; Reference:	7100-000		597,575.59	1,839,784.29
10/11/21	42973	JAMES DOLAN 43A HIGH STREET NEWBURYPORT, MA 01950	Dividend paid 40.13% on \$16,002.51; Claim# 108U; Filed: \$23,075.00; Reference:	7100-000		1,621.28	1,838,163.01
10/11/21	42974	CHRISTOPHER HAND 40 CASTLE VIEW DR GLOUCESTER, MA 01930	Dividend paid 40.13% on \$2,277.45; Claim# 109U; Filed: \$3,284.00; Reference:	7100-000		230.73	1,837,932.28

Subtotals : \$0.00 \$2,769,308.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/21	42975	DAVID BAYER 291 BAY DRIVE SUDBURY, MA 01776-1960	Dividend paid 40.13% on \$1,501.83; Claim# 110U; Filed: \$2,165.56; Reference:	7100-000		152.16	1,837,780.12
10/11/21	42976	ROBERT J MCDONOUGH 23 HATHAWAY RD LEXINGTON, MA 02420	Dividend paid 40.13% on \$86,441.16; Claim# 111U; Filed: \$124,057.00; Reference:	7100-000		8,573.56	1,829,206.56
10/11/21	42977	CHRISTOPHER BERGIN 51 Weatherglass Lane East Falmouth, MA 02536	Dividend paid 40.13% on \$33,131.96; Claim# 112; Filed: \$47,775.00; Reference:	7100-000		3,356.73	1,825,849.83
10/11/21	42978	MEIJER ATTN ALYSON Z MIDDLECAMP 2929 WALKER AVE NW GRAND RAPIDS, MI 49544	Dividend paid 40.13% on \$1,299.58; Claim# 114; Filed: \$1,299.58; Reference:	7100-000		131.67	1,825,718.16
10/11/21	42979	ASM CAPITAL V, L.P. 162 Yukon Drive WOODBURY, NY 11797	Dividend paid 40.13% on \$9,524,172.65; Claim# 115 -2; Filed: \$9,524,172.65; Reference: WCD PROP-LANDESBANK HESSE	7100-000		964,931.79	860,786.37
10/11/21	42980	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENWICH, CT 06831	Dividend paid 40.13% on \$500,000.00; Claim# 116 -2; Filed: \$500,000.00; Reference: FLEXTRONICS SALES	7100-000		50,656.99	810,129.38
10/11/21	42981	AXIOM PARTNERS, INC. One Pleasure Island Road, Suite 2C Wakefield, MA 01880	Dividend paid 40.13% on \$55,082.25; Claim# 123 -2; Filed: \$55,082.25; Reference: 50031085	7100-000		5,580.60	804,548.78
10/11/21	42982	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENWICH, CT 06831	Dividend paid 40.13% on \$570,249.60; Claim# 126; Filed: \$570,249.60; Reference: ADAPTER TECHNOLOGY CO LTD	7100-000		57,774.25	746,774.53
10/11/21	42983	ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199-3600	Dividend paid 40.13% on \$1,790,624.20; Claim# 144; Filed: \$1,822,825.96; Reference: 50030036	7100-000		181,415.26	565,359.27
10/11/21	42984	HEWLETT PACKARD FNCL SVCS CO 1501 Page Mill Road Palo Alto, CA 94304	Dividend paid 40.13% on \$4,244.81; Claim# 146; Filed: \$74,119.57; Reference: 50000164	7100-000		430.06	564,929.21
10/11/21	42985	GXS INC LOCKBOX NAME: GXS INC & 29144 29144 NETWORK PLACE	Dividend paid 40.13% on \$8,751.50; Claim# 148; Filed: \$18,941.77; Reference:	7100-000		886.65	564,042.56

Subtotals : \$0.00 \$1,273,889.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CHICAGO, IL 60673-1291					
10/11/21	42986	KIRKLAND & ELLIS LLP ATTN: RUSSELL E. LEVINE PC 300 NORTH LASALLE CHICAGO, IL 60654	Dividend paid 40.13% on \$263,951.72; Claim# 156; Filed: \$263,951.72; Reference: 50009768	7100-000		26,741.99	537,300.57
10/11/21	42987	SAFEWAY INC PO BOX 29065 PHOENIX, AZ 85038-9065	Dividend paid 40.13% on \$1,335.00; Claim# 158; Filed: \$1,335.00; Reference:	7100-000		135.25	537,165.32
10/11/21	42988	THEODORE J LABELLE 310 SUMMER ST FRAMINGHAM, MA 01701	Dividend paid 40.13% on \$2,190.76; Claim# 161; Filed: \$3,159.00; Reference:	7100-000		221.95	536,943.37
10/11/21	42989	UNDERWRITERS LABORATORIES INC 333 PFINSTEN RD NORTHBROOK, IL 60062-2096	Dividend paid 40.13% on \$2,000.00; Claim# 162; Filed: \$2,000.00; Reference:	7100-000		202.63	536,740.74
10/11/21	42990	ADVISOR LTD 1430 BROADWAY 8TH FLOOR NEW YORK, NY 10018	Dividend paid 40.13% on \$6,000.00; Claim# 165; Filed: \$6,000.00; Reference:	7100-000		607.88	536,132.86
10/11/21	42991	DAVID G CAMPBELL 27 GRAYSON RD WINCHESTER, MA 01890	Dividend paid 40.13% on \$5,930.12; Claim# 170; Filed: \$8,551.00; Reference:	7100-000		600.80	535,532.06
10/11/21	42992	MA DEPT OF ENVIRONMENTAL PROTECTION CAROL IANCU ASST ATTY GENL ONE ASHBURTON PL 18TH FLR BOSTON, MA 02108	Dividend paid 40.13% on \$40,628.75; Claim# 171; Filed: \$52,445.00; Reference: Stopped on 01/11/22	7100-000		4,116.26	531,415.80
10/11/21	42993	CFRI/CQ MEADOW ROAD, L.L.C. C/O THE CAMPANELLI COMPANIES ONE CAMPANELLI DRIVE BRAINTREE, MA 02185	Dividend paid 40.13% on \$55,402.07; Claim# 174; Filed: \$55,402.07; Reference:	7100-000		5,613.00	525,802.80
10/11/21	42994	CFRI/CQ NORWOOD UPLAND L.L.C. C/O THE CAMPANELLI COMPANIES ONE CAMPANELLI DRIVE BRAINTREE, MA 02185	Dividend paid 40.13% on \$251,967.81; Claim# 175U; Filed: \$549,619.60; Reference:	7100-000		25,527.86	500,274.94
10/11/21	42995	JEAN HOXIE WASKO 15 SPYGLASS LANE	Dividend paid 40.13% on \$58,422.73; Claim# 189U; Filed: \$84,243.31; Reference:	7100-000		5,919.04	494,355.90

Subtotals :

\$0.00

\$69,686.66

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PLYMOUTH, MA 02360-2244					
10/11/21	42996	MCDONNELL BOEHNEN HULBERT & BERGHOFF LLP 300 SOUTH WACKER DRIVE SUITE 3100 CHICAGO, IL 60606	Dividend paid 40.13% on \$537,601.30; Claim# 190; Filed: \$537,601.30; Reference:	7100-000		54,466.53	439,889.37
10/11/21	42997	ASUNARO PATENT OFFICE SANKO BLDG. 5F, 2-10 KANDAOGAAWAMACHI 3 CHOME 1010052 CHIYOD-KU TOKYO,	Dividend paid 40.13% on \$1,118.74; Claim# 195; Filed: \$851.70; Reference: Stopped on 01/11/22	7100-000		113.35	439,776.02
10/11/21	42998	PAUL M POWELL P.O. Box 4303 Schenectady, New York 12304,	Dividend paid 40.13% on \$1,800.00; Claim# 200; Filed: \$1,800.00; Reference:	7100-000		182.37	439,593.65
10/11/21	42999	SHUSAKU YAMAMOTO CO. P O BOX 31001-1267 PASADENA, CA 91110-1267	Dividend paid 40.13% on \$3,637.00; Claim# 201U; Filed: \$0.00; Reference:	7100-000		368.48	439,225.17
10/11/21	43000	CHINA PATENT AGENCY 23 HARBOR ROAD 22/F GREAT EAGLE CENTRE WANCHAI, HONG KONG,	Dividend paid 40.13% on \$972.90; Claim# 203U; Filed: \$0.00; Reference: Stopped on 01/11/22	7100-000		98.57	439,126.60
10/11/21	43001	KOREANA PATENT RESOURCES KP Bldg. 12F. 94, Gangnam-daero 94-gil Gangnam-gu, Seoul 06132 KOREA,	Dividend paid 40.13% on \$6,282.00; Claim# 204U; Filed: \$6,282.00; Reference:	7100-000		636.45	438,490.15
10/11/21	43002	ALAN H MACELHINEY 202 MILL ST BURLINGTON, MA 01803	Dividend paid 40.13% on \$609.51; Claim# 208U; Filed: \$878.88; Reference:	7100-000		61.75	438,428.40
10/11/21	43003	S Y CHA PATENT OFFICE YOONWHA BLDG 16-3 YANGJAE DONG SOCHO GU SEOUL 137-130 KOREA,	Dividend paid 40.13% on \$507.00; Claim# 214; Filed: \$507.00; Reference: Stopped on 01/11/22	7100-000		51.37	438,377.03
10/11/21	43004	VERIZON PO BOX 3037 BLOOMINGTON, IL 61702-3037	Dividend paid 40.13% on \$17,664.03; Claim# 234; Filed: \$180,027.60; Reference: Voided on 11/02/21	7100-000		1,789.61	436,587.42
10/11/21	43005	TARGET CORPORATION c/o MICHAEL DOTY @ FAEGRE BAKER DANIELS 2200 WELLS FARGO CENTER; 90 S 7TH STREET	Dividend paid 40.13% on \$100,000.00; Claim# 235; Filed: \$0.00; Reference:	7100-000		10,131.40	426,456.02

Subtotals : \$0.00 \$67,899.88



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MINNEAPOLIS, MN 55402					
10/11/21	43006	SAP AMERICA INC BROWN & CONNERY LLP 6 N BROAD STREET STE 100 WOODBURY, NJ 08096	Dividend paid 40.13% on \$75,000.00; Claim# 237U; Filed: \$269,948.58; Reference:	7100-000		7,598.55	418,857.47
10/11/21	43007	IRON MOUNTAIN INFORMATION MANAGEMENT, INC. ATTN: CAROL ALTHOUSE, BKY SPECIALIST 1101 ENTERPRISE DRIVE ROYESFORD, PA 19468	Dividend paid 40.13% on \$1,576.95; Claim# 239U; Filed: \$0.00; Reference:	7100-000		159.76	418,697.71
10/11/21	43008	WILLIAM P DUMONT 19 ALDEN ST TYNGSBOROUGH, MA 01879	Dividend paid 40.13% on \$86,242.27; Claim# 246U; Filed: \$124,358.00; Reference:	7100-000		8,737.55	409,960.16
10/11/21	43009	CHARLES A EDWARDS 10 DEBBIE DRIVE PELHAM, NH 03076	Dividend paid 40.13% on \$10,135.98; Claim# 247U; Filed: \$14,615.68; Reference:	7100-000		1,026.92	408,933.24
10/11/21	43010	LEONARD J CHICARELLO 24 UPTACK ROAD GROVELAND, MA 01834	Dividend paid 40.13% on \$25,533.96; Claim# 248U; Filed: \$36,818.99; Reference:	7100-000		2,586.95	406,346.29
10/11/21	43011	JANET M PETERSON 218 Rangeway Road, Unit #291 North Billerica, MA 01862	Dividend paid 40.13% on \$1,920.22; Claim# 249U; Filed: \$2,768.88; Reference:	7100-000		194.54	406,151.75
10/11/21	43012	SUSAN BREVIGLIA 4 HEARTHRIDGE DRIVE CANTON, MA 02021	Dividend paid 40.13% on \$7,114.66; Claim# 251U; Filed: \$10,259.06; Reference:	7100-000		720.81	405,430.94
10/11/21	43013	MOIRA HALLOWELL 545 TEMPLE STREET DUXBURY, MA 02332	Dividend paid 40.13% on \$32,317.82; Claim# 253U; Filed: \$46,601.05; Reference:	7100-000		3,274.24	402,156.70
10/11/21	43014	MARIA GAROFALO 31 VILLA ROMA DRIVE TEWKSBURY, MA 01876	Dividend paid 40.13% on \$23,503.93; Claim# 255U; Filed: \$33,891.75; Reference:	7100-000		2,381.28	399,775.42
10/11/21	43015	EDWARD J SULLIVAN 24 SHERBOURNE PLACE WALTHAM, MA 02451	Dividend paid 40.13% on \$38,542.37; Claim# 256U; Filed: \$55,576.60; Reference:	7100-000		3,904.88	395,870.54
10/11/21	43016	CAROL NUNG 53 THE STRAND QUINCY, MA 02170	Dividend paid 40.13% on \$2,243.24; Claim# 257U; Filed: \$3,234.66; Reference:	7100-000		227.27	395,643.27
10/11/21	43017	HELEN F REZK	Dividend paid 40.13% on \$4,010.80; Claim#	7100-000		406.35	395,236.92

Subtotals : \$0.00 \$31,219.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1087 TRAPELO RD WALTHAM, MA 02451	260U; Filed: \$5,783.41; Reference:				
10/11/21	43018	BERNARD GILOOLY 6 Aspen Drive Pelham, NH 03076,	Dividend paid 40.13% on \$12,242.46; Claim# 261U; Filed: \$17,653.14; Reference:	7100-000		1,240.33	393,996.59
10/11/21	43019	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA of Fredric Glass Fair Harbor Capital, LLC PO Box 237037 New York, NY 10023	Dividend paid 40.13% on \$10,986.72; Claim# 262U; Filed: \$15,842.42; Reference: MARGARITA ZHOVNIROVSKY	7100-000		1,113.10	392,883.49
10/11/21	43020	EQUITY TRUST COMPANY CUSTODIAN FBO 109595 IRA of Victor Knox Fair Harbor Capital, LLC PO Box 237037 New York, NY 10023	Dividend paid 40.13% on \$10,986.73; Claim# 262U; Filed: \$15,842.43; Reference: MARGARITA ZHOVNIROVSKY	7100-000		1,113.11	391,770.38
10/11/21	43021	MICHAEL GREENIDGE 59 L'HEUREUN CIRCLE RANDOLPH, MA 02368	Dividend paid 40.13% on \$56,255.90; Claim# 264U; Filed: \$81,118.82; Reference:	7100-000		5,699.51	386,070.87
10/11/21	43022	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 40.13% on \$2,559.01; Claim# 265U; Filed: \$3,690.00; Reference: JAMES F SHEA	7100-000		259.27	385,811.60
10/11/21	43023	MARIANNE DILMAN 28 MYSTIC AVENUE MELROSE, MA 02176	Dividend paid 40.13% on \$8,714.31; Claim# 269U; Filed: \$12,565.68; Reference:	7100-000		882.88	384,928.72
10/11/21	43024	JOEL F ANGELICO 92 SOUTH STREET FOXBORO, MA 02035	Dividend paid 40.13% on \$23,432.51; Claim# 270U; Filed: \$33,788.76; Reference:	7100-000		2,374.04	382,554.68
10/11/21	43025	ROBERT S NOWAK 4 MONTAUK AVE NORFOLK, MA 02056	Dividend paid 40.13% on \$1,458.25; Claim# 271U; Filed: \$2,102.74; Reference:	7100-000		147.74	382,406.94
10/11/21	43026	ROBERT G DALY 85 PARK STREET NEWTON, MA 02458	Dividend paid 40.13% on \$9,385.26; Claim# 277U; Filed: \$13,533.18; Reference:	7100-000		950.86	381,456.08
10/11/21	43027	MARCIA M SAUNDERS 20 MARINE ST QUINCY, MA 02169	Dividend paid 40.13% on \$4,610.72; Claim# 280U; Filed: \$6,648.48; Reference:	7100-000		467.13	380,988.95
10/11/21	43028	ANNE L MADARA	Dividend paid 40.13% on \$16,700.43; Claim#	7100-000		1,691.99	379,296.96

Subtotals :

\$0.00

\$15,939.96

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		17 DELMAR AVE FRAMINGHAM, MA 01701	285U; Filed: \$24,081.36; Reference:				
10/11/21	43029	EARNESTINE HARRIS 15 VANDERBILT ST RANDOLPH, MA 02368	Dividend paid 40.13% on \$1,263.97; Claim# 287U; Filed: \$1,822.60; Reference:	7100-000		128.06	379,168.90
10/11/21	43030	GERARD CHALOUX 23 UPPER JOELYN AVE FARMINGHAM, MA 01701	Dividend paid 40.13% on \$12,010.71; Claim# 288U; Filed: \$17,318.99; Reference:	7100-000		1,216.86	377,952.04
10/11/21	43031	WILLIAM O CARNES 216 OTIS ST HINGHAM, MA 02043	Dividend paid 40.13% on \$4,712.33; Claim# 289U; Filed: \$6,795.00; Reference:	7100-000		477.42	377,474.62
10/11/21	43032	ROBERT M GANNON 59 BEMIS ST WESTON, MA 02493	Dividend paid 40.13% on \$18,646.82; Claim# 290U; Filed: \$26,888.00; Reference:	7100-000		1,889.18	375,585.44
10/11/21	43033	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 40.13% on \$2,046.67; Claim# 292U; Filed: \$2,951.22; Reference: FREDERICK TUNNEY	7100-000		207.36	375,378.08
10/11/21	43034	THEOPHILUS J MCLELLAND III 331 MARKED TREE RD HOLLISTON, MA 01746	Dividend paid 40.13% on \$7,116.42; Claim# 294U; Filed: \$10,261.60; Reference:	7100-000		720.99	374,657.09
10/11/21	43035	MARY ANN LAPIERRE 70 MULLER RD BURLINGTON, MA 01803-5111	Dividend paid 40.13% on \$2,640.84; Claim# 295U; Filed: \$3,808.00; Reference:	7100-000		267.56	374,389.53
10/11/21	43036	PATRICIA M. DONOVAN 7 LONGWOOD DRIVE HOPKINTON, MA 01748	Dividend paid 40.13% on \$15,574.62; Claim# 297; Filed: \$22,458.00; Reference:	7100-000		1,577.92	372,811.61
10/11/21	43037	PATRICIA M. DONOVAN 7 LONGWOOD DRIVE HOPKINTON, MA 01748	Dividend paid 40.13% on \$14,655.49; Claim# 298U; Filed: \$21,132.64; Reference:	7100-000		1,484.80	371,326.81
10/11/21	43038	American Stock Transfer & Trust Co., LLC 6201 15th Ave Brooklyn, NY 11219	Dividend paid 40.13% on \$2,000.00; Claim# 299; Filed: \$2,000.00; Reference:	7100-000		202.63	371,124.18
10/11/21	43039	Paul J. Corolla 7 Ashcroft Rd Medford, MA 02155	Dividend paid 40.13% on \$4,300.95; Claim# 304U; Filed: \$6,201.80; Reference:	7100-000		435.74	370,688.44
10/11/21	43040	NISHI TRIPATHI 677 HILL ROAD	Dividend paid 40.13% on \$26,190.41; Claim# 305U; Filed: \$37,765.54; Reference:	7100-000		2,653.46	368,034.98

Subtotals :

\$0.00 \$11,261.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FOXBOROUGH, MA 01719					
10/11/21	43041	Graphic Print Solutions 1 Country Squire Dr Norfolk, MA 02056	Dividend paid 40.13% on \$260.96; Claim# 306; Filed: \$260.96; Reference:	7100-000		26.44	368,008.54
10/11/21	43042	George Fotheringham 16 Mulberry Lane Canton, MA 02021	Dividend paid 40.13% on \$15,011.89; Claim# 311U; Filed: \$21,646.55; Reference:	7100-000		1,520.91	366,487.63
10/11/21	43043	Joseph A. Labenski 1090 Hill Road Boxboro, MA 01719	Dividend paid 40.13% on \$18,264.63; Claim# 313U; Filed: \$26,336.88; Reference:	7100-000		1,850.46	364,637.17
10/11/21	43044	David Margossian 1739 North Shore Road Revere, MA 02151	Dividend paid 40.13% on \$31,094.48; Claim# 314U; Filed: \$44,837.03; Reference:	7100-000		3,150.31	361,486.86
10/11/21	43045	Frederic A. Covelle 125 Bartlett Road Winthrop, MA 02152	Dividend paid 40.13% on \$21,020.03; Claim# 315U; Filed: \$30,310.07; Reference:	7100-000		2,129.62	359,357.24
10/11/21	43046	Todd Michael Buelow 2399 Longacres Dr Chanhassen, MN 55317	Dividend paid 40.13% on \$144.69; Claim# 316U; Filed: \$208.65; Reference:	7100-000		14.66	359,342.58
10/11/21	43047	William Porcello 406 Hillcrest Road Needham, MA 02492	Dividend paid 40.13% on \$32,789.21; Claim# 317U; Filed: \$47,280.77; Reference:	7100-000		3,322.01	356,020.57
10/11/21	43048	ARGO PARTNERS II LLC 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Dividend paid 40.13% on \$20,161.57; Claim# 318U; Filed: \$29,072.21; Reference: JOHN W LAVERY	7100-000		2,042.65	353,977.92
10/11/21	43049	David W. Chace 105 Marcelle Avenue Wilbur By The Sea, FL 32127	Dividend paid 40.13% on \$18,465.24; Claim# 319U; Filed: \$26,626.15; Reference:	7100-000		1,870.79	352,107.13
10/11/21	43050	William B. Taylor III 3936 Golfview Dr Jordan, MN 55352	Dividend paid 40.13% on \$6,978.02; Claim# 320U; Filed: \$10,062.03; Reference:	7100-000		706.97	351,400.16
10/11/21	43051	David G. Campbell 27 Grayson Rd Winchester, MA 01890	Dividend paid 40.13% on \$3,049.89; Claim# 323U; Filed: \$4,397.82; Reference:	7100-000		308.99	351,091.17
10/11/21	43052	CCPIT Patent & Trademark Law Office 10/F , Ocean Plaza 158 Fuxingmennei Street	Dividend paid 40.13% on \$154.08; Claim# 324; Filed: \$154.08; Reference:	7100-000		15.61	351,075.56

Subtotals :

\$0.00 \$16,959.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Beijing 100031 China,					
10/11/21	43053	Robert L. Schrandt P O BOX 856 MEDFIELD, MA 02052	Dividend paid 40.13% on \$5,414.08; Claim# 325U; Filed: \$7,806.89; Reference:	7100-000		548.53	350,527.03
10/11/21	43054	Elaine C. Meshino 2 Springfield Circle Merrimack, NH 03054	Dividend paid 40.13% on \$1,201.81; Claim# 326U; Filed: \$1,732.96; Reference:	7100-000		121.76	350,405.27
10/11/21	43055	Michelle L. Galt 5207 Zenith Ave S Minneapolis, MN 55410	Dividend paid 40.13% on \$2,553.42; Claim# 328U; Filed: \$3,681.94; Reference:	7100-000		258.69	350,146.58
10/11/21	43056	Mayer Brown 16th - 19th Floors, Prince's Building 10 Charter Rd Central Hong Kong,	Dividend paid 40.13% on \$790.00; Claim# 330; Filed: \$790.00; Reference: Stopped on 01/11/22	7100-000		80.04	350,066.54
10/11/21	43057	Materials Processing Corp c/o MidCountry Bank Attn: Bradley Plante 14607 Hwy 7 Minnetonka, MN 55345	Dividend paid 40.13% on \$1,000.00; Claim# 331; Filed: \$1,000.00; Reference:	7100-000		101.31	349,965.23
10/11/21	43058	Charles E. Francis 106 Autumn Ridge Drive Ayer, MA 01432	Dividend paid 40.13% on \$3,328.80; Claim# 332U; Filed: \$4,800.00; Reference:	7100-000		337.25	349,627.98
10/11/21	43059	Dielectrics, Inc. 300 Burnett Rd. Chicopee, MA 01020	Dividend paid 40.13% on \$10,000.00; Claim# 335; Filed: \$10,000.00; Reference:	7100-000		1,013.14	348,614.84
10/11/21	43060	Thomas W. Ting 13700 Candice Lane Eden Prairie, MN 55346	Dividend paid 40.13% on \$4,008.98; Claim# 336U; Filed: \$5,780.79; Reference:	7100-000		406.17	348,208.67
10/11/21	43061	Bradford J. Kullberg 10 Stillmeadow Way Framingham, MA 01702	Dividend paid 40.13% on \$9,743.67; Claim# 338U; Filed: \$14,050.00; Reference:	7100-000		987.17	347,221.50
10/11/21	43062	Anita Maculaitis 177 Alps Road Bandford, CT 06405	Dividend paid 40.13% on \$850.00; Claim# 340; Filed: \$850.00; Reference:	7100-000		86.12	347,135.38
10/11/21	43063	Jan Michael Procyk 1516 PENNSYLVANIA AVENUE PALM HARBOR, FL 34683	Dividend paid 40.13% on \$21,799.49; Claim# 341U; Filed: \$31,434.01; Reference:	7100-000		2,208.59	344,926.79
10/11/21	43064	Michael K. Fox 3745 W Sycamore Beach Rd	Dividend paid 40.13% on \$3,134.35; Claim# 342U; Filed: \$4,519.61; Reference:	7100-000		317.55	344,609.24

Subtotals : \$0.00 \$6,466.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Angola, IN 46703					
10/11/21	43065	Wright Express Financial Services PO Box 639 Portland, ME 04103	Dividend paid 40.13% on \$1,339.21; Claim# 343; Filed: \$1,339.21; Reference:	7100-000		135.68	344,473.56
10/11/21	43066	Southpaw Koufax LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 40.13% on \$81.03; Claim# 344U; Filed: \$116.84; Reference: SCOTT M KOPAS	7100-000		8.21	344,465.35
10/11/21	43067	ASM CAPITAL X LLC 162 Yukon Drive WOODBURY, NY 11797	Dividend paid 40.13% on \$37,089.65; Claim# 346U; Filed: \$53,481.84; Reference: BRUCE LAZARUS	7100-000		3,757.69	340,707.66
10/11/21	43068	ASM CAPITAL V, L.P. 162 Yukon Drive WOODBURY, NY 11797	Dividend paid 40.13% on \$19,330.83; Claim# 354U; Filed: \$27,874.31; Reference: JONATHAN ROBERT POLLOCK	7100-000		1,958.48	338,749.18
10/11/21	43069	Mary L. Jeffries 18767 Bearpath Trail Eden Prairie, MN 55347	Dividend paid 40.13% on \$18,054.00; Claim# 355U; Filed: \$26,033.17; Reference:	7100-000		1,829.12	336,920.06
10/11/21	43070	Clarence Alvin Clark, Jr. 383 Walden St. Cambridge, MA 02138	Dividend paid 40.13% on \$17,535.02; Claim# 356U; Filed: \$25,284.82; Reference:	7100-000		1,776.54	335,143.52
10/11/21	43071	Kim Goslant 21 Carver Street Cambridge, MA 02138	Dividend paid 40.13% on \$14,054.26; Claim# 360U; Filed: \$20,265.68; Reference:	7100-000		1,423.89	333,719.63
10/11/21	43072	Robert J. McDonough 23 Hathaway Road Lexington, MA 02420	Dividend paid 40.13% on \$17,557.86; Claim# 361; Filed: \$25,317.75; Reference:	7100-000		1,778.85	331,940.78
10/11/21	43073	Christopher Bergin 51 Weatherglass Lane East Falmouth, MA 02536	Dividend paid 40.13% on \$1,508.36; Claim# 362U; Filed: \$2,175.00; Reference:	7100-000		152.82	331,787.96
10/11/21	43074	Kyle Marie MacDonald 221 WALTHAM ST UNIT A LEXINGTON, MA 02421	Dividend paid 40.13% on \$137,755.71; Claim# 365U; Filed: \$194,056.00; Reference:	7100-000		13,772.44	318,015.52
10/11/21	43075	Dan L. Anderson P O BOX 249 PRIOR LAKE, MN 55372	Dividend paid 40.13% on \$12,677.46; Claim# 366U; Filed: \$18,280.40; Reference:	7100-000		1,284.40	316,731.12
10/11/21	43076	Theodore J. LaBelle III 310 Summer Street Framingham, MA 01701	Dividend paid 40.13% on \$60.78; Claim# 367U; Filed: \$87.63; Reference:	7100-000		6.16	316,724.96
10/11/21	43077	James J. Alviani	Dividend paid 40.13% on \$9,546.31; Claim#	7100-000		967.18	315,757.78

Subtotals : \$0.00 \$28,851.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		4410 Jewel Ct. N. Plymouth, MN 55446	370U; Filed: \$13,765.40; Reference:				
10/11/21	43078	Matthew C. Jorgensen 12173 Jasper Lane Eden Prairie, MN 55347	Dividend paid 40.13% on \$9,594.78; Claim# 372U; Filed: \$13,835.30; Reference:	7100-000		972.09	314,785.69
10/11/21	43079	Christopher Hand 40 Castle View Dr. Glouster, MA 01930	Dividend paid 40.13% on \$13,668.19; Claim# 374; Filed: \$19,709.00; Reference:	7100-000		1,384.78	313,400.91
10/11/21	43080	Southpaw Koufax, LLC Attn: Jeff Cohen 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 40.13% on \$1,816,581.80; Claim# 379; Filed: \$1,816,581.80; Reference: RIVET MARKCOM, INC.	7100-000		184,045.12	129,355.79
10/11/21	43081	Applied Discovery, Inc. c/o Thompson Hine attn: Jonathan Hawkins 10500 Innovation Drive, #400 Miamisburg, OH 45342,	Dividend paid 40.13% on \$5,000.00; Claim# 380; Filed: \$5,000.00; Reference: Stopped on 01/11/22	7100-000		506.57	128,849.22
10/11/21	43082	Carpmaels and Ransford One Southampton Row London, WC1B 3HA, UK,	Dividend paid 40.13% on \$2,500.00; Claim# 381; Filed: \$2,500.00; Reference: 50029474	7100-000		253.28	128,595.94
10/11/21	43083	PalletOne of Maine, Inc. Attn: Casey Fletcher 1470 US Highway 17 South Bartow, FL 33813	Dividend paid 40.13% on \$3,484.73; Claim# 382; Filed: \$3,484.73; Reference:	7100-000		353.05	128,242.89
10/11/21	43084	Verizon Communications, Inc. Verizon Legal Attn: W. M. Vermette 22001 Loudoun County Pky, Rm E1-3-115 Ashburn, VA 20147	Dividend paid 40.13% on \$5,000.00; Claim# 386; Filed: \$5,000.00; Reference:	7100-000		506.57	127,736.32
10/11/21	43085	Neal, Gerber & Eisenberg LLP Attn: Thomas C. Wolford Two North LaSalle Street, Suite 1700 Chicago, IL 60602-3801	Dividend paid 40.13% on \$20,000.00; Claim# 388; Filed: \$20,000.00; Reference:	7100-000		2,026.28	125,710.04
10/11/21	43086	Fair Harbor Capital, LLC Ansonia Finance Station PO Box 237037 NEW YORK, NY 10023	Dividend paid 40.13% on \$2,830.00; Claim# 390; Filed: \$2,830.00; Reference: SABA & CO INTELLECTUAL PR	7100-000		286.72	125,423.32
10/11/21	43087	JANCO, INC.	Dividend paid 40.13% on \$10,000.00; Claim#	7100-000		1,013.14	124,410.18

Subtotals : \$0.00 \$191,347.60

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P.O. BOX 857 ATTN: KEN SWANSON DOVER, NH 03821-0857	391; Filed: \$10,000.00; Reference:				
10/11/21	43088	DELTA BECKWITH ELEVATOR SERVICE CORP ATTN: THOMAS GOLDBERG ONE CANTERBURY GREEN STAMFORD, CT 06901	Dividend paid 40.13% on \$2,400.00; Claim# 392; Filed: \$2,400.00; Reference: 50005166	7100-000		243.15	124,167.03
10/11/21	43089	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 40.13% on \$25,000.00; Claim# 393; Filed: \$25,000.00; Reference: APOLLO SECURITY	7100-000		2,532.85	121,634.18
10/11/21	43090	NORTH AMERICAN SITE DEVELOPERS, INC ATTN: BEN CAUGHEY, ICE MILLER LLP ONE AMERICAN SQUARE, SUITE 2900 INDIANAPOLIS, IN 46282	Dividend paid 40.13% on \$60,000.00; Claim# 394; Filed: \$60,000.00; Reference:	7100-000		6,078.84	115,555.34
10/11/21	43091	ROYAL LABEL CO, INC. 50 Park Street Attn: Paul Clifford Dorchester, MA 02122	Dividend paid 40.13% on \$2,000.00; Claim# 395; Filed: \$2,000.00; Reference:	7100-000		202.63	115,352.71
10/11/21	43092	Southpaw Koufax, LLC 2 West Greenwich Office Park, 1st Floor Greenwich, CT 06831	Dividend paid 40.13% on \$70,000.00; Claim# 397; Filed: \$70,000.00; Reference: PACKAGING CONSULTANTS	7100-000		7,091.98	108,260.73
10/11/21	43093	DIRECT ALLIANCE CORPORATION ATTN: MICHAEL BYRAE 9197 S. Peoria Street #2-309 Englewood, CO 80112	Dividend paid 40.13% on \$30,000.00; Claim# 399; Filed: \$30,000.00; Reference:	7100-000		3,039.42	105,221.31
10/11/21	43094	CHARLES S. GAITHER 324 SEXTON LANE FORT WORTH, TX 76126-3117	Dividend paid 40.13% on \$300.00; Claim# 400; Filed: \$300.00; Reference:	7100-000		30.39	105,190.92
10/11/21	43095	Jean E. Avitabile nka Jean E. Conroy 1784 Chardonnay Dr Easton, PA 18045,	Dividend paid 40.13% on \$34,576.82; Claim# 411U; Filed: \$49,858.44; Reference:	7100-000		3,503.11	101,687.81
10/11/21	43096	MELINDA KNOWLES	Dividend paid 40.13% on \$300.00; Claim#	7100-000		30.39	101,657.42

Subtotals : \$0.00 \$22,752.76



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		2712 GREEN POND CIRCLE CONWAY SC 29527	413; Filed: \$300.00; Reference:				
10/11/21	43097	JOHN G CROWE ASSOCIATES INC ATTN CHARLES SCOTT DOTY 39 HOLTON STREET WINCHESTER, MA 01890-1127	Dividend paid 40.13% on \$9,965.00; Claim# 414; Filed: \$9,965.00; Reference:	7100-000		1,009.59	100,647.83
10/11/21	43098	MICHAEL FRANCIS MCELROY 16 WHEELER AVE WORCESTER, MA 01609	Dividend paid 40.13% on \$25,717.97; Claim# 415U; Filed: \$37,084.32; Reference:	7100-000		2,605.59	98,042.24
10/11/21	43099	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 40.13% on \$5,209.77; Claim# 416U; Filed: \$7,512.28; Reference: SCOTT GEURKINK	7100-000		527.82	97,514.42
10/11/21	43100	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 40.13% on \$1,944.44; Claim# 417U; Filed: \$2,803.81; Reference: LEONARD MCMULLEN	7100-000		197.00	97,317.42
10/11/21	43101	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 40.13% on \$7,811.95; Claim# 418U; Filed: \$11,264.53; Reference: HAROLD SIMMONS	7100-000		791.45	96,525.97
10/11/21	43102	SOUTHPAW KOUFAX LLC 2 GREENWICH OFFICE PARK, 1ST FLOOR GREENIWCH, CT 06831	Dividend paid 40.13% on \$19,429.02; Claim# 419U; Filed: \$28,015.90; Reference: WELLONS, DAVID H	7100-000		1,968.43	94,557.54
10/11/21	43103	ELIZABETH (PICANSO) NICKERSON 13 BUCKBOARD DR WESTFORD, MA 01886	Dividend paid 40.13% on \$7,189.98; Claim# 420U; Filed: \$10,367.66; Reference:	7100-000		728.45	93,829.09
10/11/21	43104	EQUITY TRUST COMPANY CUSTODIAN FBO 109595 IRA OF VICTOR KNOX FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023	Dividend paid 40.13% on \$2,389.08; Claim# 423U-2; Filed: \$3,444.96; Reference: THOMAS MCGRATH	7100-000		242.05	93,587.04
10/11/21	43105	EQUITY TRUST COMPANY CUSTODIAN FBO 109806 IRA OF FREDRIC	Dividend paid 40.13% on \$2,389.08; Claim# 423U-2; Filed: \$3,444.96; Reference: THOMAS MCGRATH	7100-000		242.05	93,344.99

Subtotals : \$0.00 \$8,312.43

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		GLASS FAIR HARBOR CAPITAL, LLC PO BOX 237037 NEW YORK, NY 10023					
10/11/21	43106	WALTER CHISHOLM 10 RAYMOND AVE. SOMERVILLE, MA 02144	Dividend paid 40.13% on \$1,497.34; Claim# 425U; Filed: \$2,159.12; Reference:	7100-000		151.70	93,193.29
10/11/21	43107	MICHAEL HAND 15 HILLTOP DR BEDFORD, MA 01730	Dividend paid 40.13% on \$17,061.74; Claim# 426U; Filed: \$24,602.37; Reference: Voided on 11/02/21	7100-000		1,728.59	91,464.70
10/11/21	43108	BRET B. MCKINNEY 1000 WEST AVE SUITE 220 MIAMI BEACH, FL 33139	Dividend paid 40.13% on \$16,434.61; Claim# 428U; Filed: \$23,698.07; Reference:	7100-000		1,665.06	89,799.64
10/11/21	43109	TIMOTHY REINARTS 9081 167TH LANE NW ANOKA, MN 55303	Dividend paid 40.13% on \$803.71; Claim# 434U; Filed: \$1,158.91; Reference:	7100-000		81.43	89,718.21
10/11/21	43110	HP Inc. fka Hewlett-Packard Company c/o Ramona S. Neal, Senior Counsel 11311 Chinden Blvd Boise, ID 83714,	Dividend paid 40.13% on \$5,000.00; Claim# 440; Filed: \$5,000.00; Reference:	7100-000		506.57	89,211.64
10/11/21	43111	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$113,944.20; Filed: \$0.00 for FICA Voided on 10/28/21	7100-000		11,544.14	77,667.50
10/11/21	43112	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$9,644.54; Claim# EEF2; Filed: \$0.00; Reference: Voided on 10/28/21	7100-000		977.13	76,690.37
10/11/21	43113	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$4,883.00; Claim# EEF3; Filed: \$0.00; Reference: Voided on 10/28/21	7100-000		1,047.14	75,643.23
10/11/21	43114	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$331,510.65; Filed: \$0.00 for Income Tax Voided on 10/28/21	7100-000		33,586.66	42,056.57
10/11/21	43115	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$23,333.54; Claim# EEI2; Filed: \$0.00; Reference: Voided on 10/28/21	7100-000		2,364.02	39,692.55
10/11/21	43116	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$32,046.09; Filed: \$0.00 for Medicare	7100-000		3,246.71	36,445.84

Subtotals : \$0.00 \$56,899.15

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 10/28/21				
10/11/21	43117	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$2,255.57; Claim# EEM2; Filed: \$0.00; Reference: Voided on 10/28/21	7100-000		228.52	36,217.32
10/11/21	43118	MN DEPARTMENT OF REVENUE.	Dividend paid 40.13% on \$176,805.66; Filed: \$0.00 for MN Income Tax Voided on 10/28/21	7100-000		17,912.88	18,304.44
10/11/21	43119	MN DEPARTMENT OF REVENUE.	Dividend paid 40.13% on \$12,444.55; Claim# EMN2; Filed: \$0.00; Reference: Voided on 10/28/21	7100-000		1,260.80	17,043.64
10/11/21	43120	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$113,944.20; Filed: \$0.00 for FICA Voided on 10/28/21	5800-000		11,544.14	5,499.50
10/11/21	43121	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$9,644.54; Claim# ERF2; Filed: \$0.00; Reference: Voided on 10/28/21	5800-000		977.13	4,522.37
10/11/21	43122	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$4,883.00; Claim# ERF3; Filed: \$0.00; Reference: Voided on 10/28/21	5800-000		1,047.14	3,475.23
10/11/21	43123	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$32,046.09; Filed: \$0.00 for Medicare Voided on 10/28/21	5800-000		3,246.71	228.52
10/11/21	43124	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$2,255.57; Claim# ERM2; Filed: \$0.00; Reference: Voided on 10/28/21	5800-000		228.52	0.00
10/14/21	42904	MR. J.A.D.M. DANIELS qq POLAROID INTERNATIONAL BV POSTBUS 31, 7600 AA ALMELO, NETHERLANDS	Dividend paid 100.00% on \$10,000,000.00; Claim# 245W; Filed: \$32,232,204.00; Reference: Voided: check issued on 10/11/21	7100-000		-1,447,470.00	1,447,470.00
10/14/21	43125	Winthrop & Weinstine, P.A. ATTN: Cynthia L. Hegarty Suite 3500 Capella Tower, 225 S 6th St Minneapolis, MN 55402	FOR MR. J.A.D.M. DANIELS qq POLAROID INTERNATIONAL BV Dividend paid on Claim# 245W	7100-000		1,447,470.00	0.00
10/22/21	42934	ASSET RESOURCES 14220 BASALT ST NW RAMSEY, MN 55303	Dividend paid 40.13% on \$120.84; Claim# 43; Filed: \$120.84; Reference: Voided: check issued on 10/11/21	7100-000		-12.24	12.24
10/22/21	43126	U.S. BANKRUPTCY COURT REGISTRY FUNDS	UNCLAIMED FUNDS - POC 43	7100-001		12.24	0.00

Subtotals : \$0.00 \$36,445.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415					
10/26/21	42918	TW TELECOM INC 10475 PARK MEADOWS DR LITTLETON, CO 80124	Dividend paid 40.13% on \$2,270.33; Claim# 18; Filed: \$2,270.33; Reference: Voided: check issued on 10/11/21	7100-000		-230.02	230.02
10/26/21	43127	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS - POC 18	7100-001		230.02	0.00
10/27/21		IRS USATAXPYMT 102621 CCD	IRS USATAXPYMT 102621 CCD			70,037.96	-70,037.96
			Dividend paid 40.13% on \$331,510.65; Filed: \$0.00 for Income Tax	7100-000			-70,037.96
			Dividend paid 40.13% on \$23,333.54; Claim# EEI2; Filed: \$0.00; Reference:	7100-000			-70,037.96
			Dividend paid 40.13% on \$9,644.54; Claim# EEF2; Filed: \$0.00; Reference:	7100-000			-70,037.96
			Dividend paid 40.13% on \$9,644.54; Claim# ERF2; Filed: \$0.00; Reference:	5800-000			-70,037.96
			Dividend paid 40.13% on \$4,883.00; Claim# EEF3; Filed: \$0.00; Reference:	7100-000			-70,037.96
			Dividend paid 40.13% on \$4,883.00; Claim# ERF3; Filed: \$0.00; Reference:	5800-000			-70,037.96
			Dividend paid 40.13% on \$113,944.20; Filed: \$0.00 for FICA	7100-000			-70,037.96
			Dividend paid 40.13% on \$113,944.20; Filed:	5800-000			-70,037.96

Subtotals : \$0.00 \$70,037.96

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$0.00 for FICA				
			Dividend paid 40.13% 228.52 on \$2,255.57; Claim# EEM2; Filed: \$0.00; Reference:	7100-000			-70,037.96
			Dividend paid 40.13% 228.52 on \$2,255.57; Claim# ERM2; Filed: \$0.00; Reference:	5800-000			-70,037.96
			Dividend paid 40.13% 3,246.71 on \$32,046.09; Filed: \$0.00 for Medicare	7100-000			-70,037.96
			Dividend paid 40.13% 3,246.71 on \$32,046.09; Filed: \$0.00 for Medicare	5800-000			-70,037.96
10/27/21		MN DEPT OF REVEN MN Rev pay 211027	MN DEPT OF REVEN MN Rev pay 211027			19,173.68	-89,211.64
			Dividend paid 40.13% 17,912.88 on \$176,805.66; Filed: \$0.00 for MN Income Tax	7100-000			-89,211.64
			Dividend paid 40.13% 1,260.80 on \$12,444.55; Claim# EMN2; Filed: \$0.00; Reference:	7100-000			-89,211.64
10/28/21	43111	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$113,944.20; Filed: \$0.00 for FICA Voided: check issued on 10/11/21	7100-000		-11,544.14	-77,667.50
10/28/21	43112	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$9,644.54; Claim# EEF2; Filed: \$0.00; Reference: Voided: check issued on 10/11/21	7100-000		-977.13	-76,690.37
10/28/21	43113	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$4,883.00; Claim# EEF3; Filed: \$0.00; Reference: Voided: check issued on 10/11/21	7100-000		-1,047.14	-75,643.23
10/28/21	43114	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$331,510.65; Filed: \$0.00 for Income Tax Voided: check issued on 10/11/21	7100-000		-33,586.66	-42,056.57
10/28/21	43115	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$23,333.54; Claim# EEI2; Filed: \$0.00; Reference:	7100-000		-2,364.02	-39,692.55

Subtotals : \$0.00 \$-30,345.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 10/11/21				
10/28/21	43116	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$32,046.09; Filed: \$0.00 for Medicare Voided: check issued on 10/11/21	7100-000		-3,246.71	-36,445.84
10/28/21	43117	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$2,255.57; Claim# EEM2; Filed: \$0.00; Reference: Voided: check issued on 10/11/21	7100-000		-228.52	-36,217.32
10/28/21	43118	MN DEPARTMENT OF REVENUE.	Dividend paid 40.13% on \$176,805.66; Filed: \$0.00 for MN Income Tax Voided: check issued on 10/11/21	7100-000		-17,912.88	-18,304.44
10/28/21	43119	MN DEPARTMENT OF REVENUE.	Dividend paid 40.13% on \$12,444.55; Claim# EMN2; Filed: \$0.00; Reference: Voided: check issued on 10/11/21	7100-000		-1,260.80	-17,043.64
10/28/21	43120	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$113,944.20; Filed: \$0.00 for FICA Voided: check issued on 10/11/21	5800-000		-11,544.14	-5,499.50
10/28/21	43121	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$9,644.54; Claim# ERF2; Filed: \$0.00; Reference: Voided: check issued on 10/11/21	5800-000		-977.13	-4,522.37
10/28/21	43122	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$4,883.00; Claim# ERF3; Filed: \$0.00; Reference: Voided: check issued on 10/11/21	5800-000		-1,047.14	-3,475.23
10/28/21	43123	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$32,046.09; Filed: \$0.00 for Medicare Voided: check issued on 10/11/21	5800-000		-3,246.71	-228.52
10/28/21	43124	INTERNAL REVENUE SERVICE.	Dividend paid 40.13% on \$2,255.57; Claim# ERM2; Filed: \$0.00; Reference: Voided: check issued on 10/11/21	5800-000		-228.52	0.00
11/02/21	42923	POP DISPLAYS 555 TUCKAHOE ROAD YONKERS, NY 10710	Dividend paid 40.13% on \$4,211.90; Claim# 24; Filed: \$4,211.90; Reference: Voided: check issued on 10/11/21	7100-000		-426.72	426.72
11/02/21	43004	VERIZON PO BOX 3037 BLOOMINGTON, IL 61702-3037	Dividend paid 40.13% on \$17,664.03; Claim# 234; Filed: \$180,027.60; Reference: Voided: check issued on 10/11/21	7100-000		-1,789.61	2,216.33
11/02/21	43107	MICHAEL HAND 15 HILLTOP DR BEDFORD, MA 01730	Dividend paid 40.13% on \$17,061.74; Claim# 426U; Filed: \$24,602.37; Reference: Voided: check issued on 10/11/21	7100-000		-1,728.59	3,944.92
11/02/21	43128	U.S. BANKRUPTCY COURT REGISTRY FUNDS	UNCLAIMED FUNDS - POC 24 AND POC 234			2,216.33	1,728.59

Subtotals : \$0.00 \$-41,421.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoenner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415					
			UNCLAIMED FUNDS - 426.72 POC 24	7100-001			1,728.59
			UNCLAIMED FUNDS - 1,789.61 POC 234	7100-001			1,728.59
11/02/21	43129	MICHAEL HAND, payable on death to Carol K. Hand 15 HILLTOP DR BEDFORD, MA 01730	*Reissued Check* Dividend paid 40.13% on \$17,061.74; Claim# 426U; Filed: \$24,60	7100-000		1,728.59	0.00
11/09/21	42940	ROADWAY EXPRESS C/O RMS BKY RECOVERY SVCS PO BOX 5126 TIMIBIUM, MD 21094	Dividend paid 40.13% on \$4,362.10; Claim# 55U; Filed: \$4,362.10; Reference: Voided: check issued on 10/11/21	7100-000		-441.94	441.94
11/09/21	43130	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS - POC 55U	7100-001		441.94	0.00
11/16/21	42942	ARTEX INC 8712 JERICHO CITY DRIVE LANDOVER, MD 20785-4761	Dividend paid 40.13% on \$13,195.16; Claim# 57; Filed: \$13,195.16; Reference: 50031916 Voided: check issued on 10/11/21	7100-000		-1,336.85	1,336.85
11/16/21	43131	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED FUNDS - POC 57	7100-001		1,336.85	0.00
01/11/22	42914	ADECCO USA INC. ATTN: DANIEL MARTINEZ, MANAGER OF CREDIT 175 BROADHOLLOW RD MELVILLE, NY 11747	Dividend paid 40.13% on \$51,392.37; Claim# 14; Filed: \$51,392.37; Reference: 8788 Stopped: check issued on 10/11/21	7100-000		-5,206.78	5,206.78
01/11/22	42921	VISNICK & CAULFIELD ASSOCIATES INC 222 Berkeley Street Boston, MA 02116,	Dividend paid 40.13% on \$1,117.97; Claim# 22; Filed: \$1,117.97; Reference: Stopped: check issued on 10/11/21	7100-000		-113.27	5,320.05
01/11/22	42943	UNIGRAPHIC INC ATTN MARSHA WEBB 110 COMMENCE WAY	Dividend paid 40.13% on \$695.08; Claim# 60; Filed: \$695.08; Reference: Stopped: check issued on 10/11/21	7100-000		-70.43	5,390.48

Subtotals : \$0.00 \$-3,661.89

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546

**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WOBURN, MA 01807					
01/11/22	42953	LANG MICHENER LLP 181 BAY ST STE 2500 TORONTO, ON, CANADA M5J 2T7,	Dividend paid 40.13% on \$683.69; Claim# 77; Filed: \$683.69; Reference: 50023488 Stopped: check issued on 10/11/21	7100-000		-69.26	5,459.74
01/11/22	42959	AJ PARK PO BOX 949 WELLINGTON 6140 NEW ZEALAND,	Dividend paid 40.13% on \$172.00; Claim# 84; Filed: \$172.00; Reference: Stopped: check issued on 10/11/21	7100-000		-17.43	5,477.17
01/11/22	42963	VIVIEN CHAN & CO 38/F COSCO TOWER GRAND MELLENIUM PLAZA 183 QUEENS RD CENTRAL HONG KONG,	Dividend paid 40.13% on \$340.00; Claim# 89; Filed: \$340.00; Reference: Stopped: check issued on 10/11/21	7100-000		-34.45	5,511.62
01/11/22	42992	MA DEPT OF ENVIRONMENTAL PROTECTION CAROL IANCU ASST ATTY GENL ONE ASHBURTON PL 18TH FLR BOSTON, MA 02108	Dividend paid 40.13% on \$40,628.75; Claim# 171; Filed: \$52,445.00; Reference: Stopped: check issued on 10/11/21	7100-000		-4,116.26	9,627.88
01/11/22	42997	ASUNARO PATENT OFFICE SANKO BLDG. 5F, 2-10 KANDAOGAAWAMACHI 3 CHOME 1010052 CHIYOD-KU TOKYO,	Dividend paid 40.13% on \$1,118.74; Claim# 195; Filed: \$851.70; Reference: Stopped: check issued on 10/11/21	7100-000		-113.35	9,741.23
01/11/22	43000	CHINA PATENT AGENCY 23 HARBOR ROAD 22/F GREAT EAGLE CENTRE WANCHAI, HONG KONG,	Dividend paid 40.13% on \$972.90; Claim# 203U; Filed: \$0.00; Reference: Stopped: check issued on 10/11/21	7100-000		-98.57	9,839.80
01/11/22	43003	S Y CHA PATENT OFFICE YOONWHA BLDG 16-3 YANGJAE DONG SOCHO GU SEOUL 137-130 KOREA,	Dividend paid 40.13% on \$507.00; Claim# 214; Filed: \$507.00; Reference: Stopped: check issued on 10/11/21	7100-000		-51.37	9,891.17
01/11/22	43056	Mayer Brown 16th - 19th Floors, Prince's Building 10 Charter Rd Central Hong Kong,	Dividend paid 40.13% on \$790.00; Claim# 330; Filed: \$790.00; Reference: Stopped: check issued on 10/11/21	7100-000		-80.04	9,971.21
01/11/22	43081	Applied Discovery, Inc. c/o Thompson Hine attn: Jonathan Hawkins 10500 Innovation Drive, #400	Dividend paid 40.13% on \$5,000.00; Claim# 380; Filed: \$5,000.00; Reference: Stopped: check issued on 10/11/21	7100-000		-506.57	10,477.78

Subtotals : \$0.00 \$-5,087.30



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Miamisburg, OH 45342,					
01/11/22	43132	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	REISSUED CHECK FROM STALE CHECK PROCESSING			1,154.74	9,323.04
		S Y CHA PATENT OFFICE	Dividend paid 40.13% on \$507.00; Claim# 214; Filed: \$507.00; Reference:	51.37 7100-001			9,323.04
		Applied Discovery, Inc.	Dividend paid 40.13% on \$5,000.00; Claim# 380; Filed: \$5,000.00; Reference:	506.57 7100-001			9,323.04
		Mayer Brown	Dividend paid 40.13% on \$790.00; Claim# 330; Filed: \$790.00; Reference:	80.04 7100-001			9,323.04
		CHINA PATENT AGENCY	Dividend paid 40.13% on \$972.90; Claim# 203U; Filed: \$0.00; Reference:	98.57 7100-001			9,323.04
		VIVIEN CHAN & CO	Dividend paid 40.13% on \$340.00; Claim# 89; Filed: \$340.00; Reference:	34.45 7100-001			9,323.04
		ASUNARO PATENT OFFICE	Dividend paid 40.13% on \$1,118.74; Claim# 195; Filed: \$851.70; Reference:	113.35 7100-001			9,323.04
		UNIGRAPHIC INC	Dividend paid 40.13% on \$695.08; Claim# 60; Filed: \$695.08; Reference:	70.43 7100-001			9,323.04
		AJ PARK	Dividend paid 40.13% on \$172.00; Claim# 84; Filed: \$172.00; Reference:	17.43 7100-001			9,323.04
		LANG MICHENER LLP	Dividend paid 40.13% on \$683.69; Claim# 77;	69.26 7100-001			9,323.04

Subtotals : \$0.00 \$1,154.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoeber (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$683.69; Reference: 50023488				
		VISNICK & CAULFIELD ASSOCIATES INC	Dividend paid 40.13% 113.27 on \$1,117.97; Claim# 22; Filed: \$1,117.97; Reference:	7100-001			9,323.04
01/11/22	43133	U.S. BANKRUPTCY COURT REGISTRY FUNDS 301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	REISSUED CHECK FROM STALE CHECK PROCESSING	7100-001		5,206.78	4,116.26
01/11/22	43134	MA DEPT OF ENVIRONMENTAL PROTECTION CAROL IANCU ASST ATTY GENL ONE ASHBURTON PL 18TH FLR BOSTON, MA 02108	*Reissued lost check 42992* Dividend paid 40.13% on \$40,628.75; Claim# 171; Filed: \$52,445.00	7100-001		4,116.26	0.00

<b>ACCOUNT TOTALS</b>	<b>13,980,987.85</b>	<b>13,980,987.85</b>	<b>\$0.00</b>
Less: Bank Transfers	13,743,279.26	0.00	
<b>Subtotal</b>	<b>237,708.59</b>	<b>13,980,987.85</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$237,708.59</b>	<b>\$13,980,987.85</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****18-65	850,226.37	0.00	0.00
Checking # ***-*****18-66	0.00	1,314,706.62	0.00
Checking # *****3046	670,827.22	0.00	0.00
Checking # *****5329	1,889,601.00	0.00	0.00
Checking # *****5402	5,186,351.48	40,907,564.41	0.00
TIA # *****0868	48,179,933.93	0.00	0.00
MMA # *****4829	7,469,832.86	1,226,392.97	0.00
Checking # *****4837	33,760.14	0.00	0.00
MMA # *****4860	16,589,554.60	0.00	0.00
MMA # *****7556	3,187,346.73	3,187,346.73	0.00
Checking # *****9957	4,903.09	0.00	0.00
MMA # ***-*****18-67	1,833,857.19	0.00	0.00
MMA # ***-*****18-68	0.00	0.00	0.00
MMA # ***-*****18-69	0.00	0.00	0.00
MMA # ***-*****18-70	0.00	0.00	0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-46617-SKH  
**Case Name:** POLAROID CORPORATION

**Trustee:** John R. Stoebner (430050)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*5853 - DDA (bms)  
**Blanket Bond:** \$28,878,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6546  
**Period Ending:** 01/24/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Checking # ****-*****18-65		2,929,845.77	16,771,743.61	0.00
			Checking # ****-*****18-66		129,056.75	7,306,188.49	0.00
			MMA # ****-*****18-67		1,031.31	2,272.35	0.00
			MMA # ****-*****18-68		495,963.89	2,237.65	0.00
			MMA # ****-*****18-69		532.60	1,707.08	0.00
			MMA # ****-*****18-70		1,235.74	2,840.68	0.00
			MMA # ****-*****18-71		747,193.54	15,875.13	0.00
			MMA # ****-*****18-72		12,209,048.74	132,294.52	0.00
			Checking # *****5767		873,928.32	0.00	0.00
			Checking # *****7766		19,018,886.82	55,593,476.71	0.00
			Checking # *****7773		0.00	61,787.06	0.00
			Checking # *****7774		0.00	0.00	0.00
			Checking # *****7775		950,000.00	0.00	0.00
			MMA # *****8002		30,741,888.81	13,453,059.65	0.00
			Checking # *****5231		13,919.04	285,953.02	0.00
			Checking # *****5853		237,708.59	13,980,987.85	0.00
					<b>\$154,246,434.53</b>	<b>\$154,246,434.53</b>	<b>\$0.00</b>